

# Report Analysis for "Liquidity-Grabber\_Pro\_MT5\_week"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-04-29 — 2026-05-01 (2 days)	0 day ago	\$1,000	● \$1,010.57	\$1,000	● +\$1,010.57

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSDm	● +10.57	● +105,790	● +10.57	—
<b>Total</b>	● +10.57	● +105,790	● +10.57	—

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSDm	● +1.06	● +176.81	● +1,190,484
<b>Total</b>	● +1.06	● +176.82	● +1,190,484

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSDm	3	● 3 (100%)	0 (0%)	1 (33.33%)	2 (66.67%)	9 (33.33%)	9 (0%)
<b>Total</b>	3	● 3 (100%)	0 (0%)	1 (33.33%)	2 (66.67%)	9 (16.67%)	9 (0%)

## Position Properties

PAIR	AVERAGE, \$		LARGEST, \$		AVERAGE OUT COME, \$		AVERAGE OUT COME, PIPS		EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	PROFIT	LOSS	PROFIT	LOSS	SL	TP	SL	TP		
XAUUSDm	● +3.52	—	● +4.66	—	● +3.52	—	● +35,263	—	● +3.52	—
<b>Total</b>	● +3.52	—	● +4.66	—	● +3.52	—	—	—	● +3.52	—

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSDm	● 1	—	● +2.01	—	● +2.01	—	2.01	● +2.01	—
<b>Total</b>	● 1	—	● +2.01	—	● +2.01	—	2.01	● +2.01	—

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSDm	● 2	—	● +4.28	—	● +4.66	—	● +8.56	● +4.28	—
<b>Total</b>	● 2	—	● +4.28	—	● +4.66	—	● +8.56	● +4.28	—

# Win/Loss Series

PAIR	MAXIMUM CONSECUTIVE								AVERAGE CONSECUTIVE	
	PROFIT, \$	PROFITABLE POSITIONS (BY PROFIT)	PROFITABLE POSITIONS	PROFIT (BY POSITIONS), \$	LOSS	LOSING POSITIONS (BY LOSS)	LOSING POSITIONS	LOSS (BY POSITIONS)	WINS	LOSSES
XAUUSDm	● +10.57	● 3	● 3	● +10.57	—	—	—	—	● 3	—
<b>Total</b>	● +10.57	● 3	● 3	● +10.57	—	—	—	—	● 3	—

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSDm	—	—	—	—	—	—	—
<b>Total</b>	—	—	—	—	—	—	—

# Indexes

PAIR	PROFIT FACTOR	RECOVERY FACTOR (CALMAR RATIO)	SHARPE RATIO	SORTINO RATIO	ULCER INDEX	AHPR	GHPR	STANDARD DEVIATION, \$	Z-SCORE (PROBABILITY)	RISK-ADJUSTED RETURN, %	CAGR, %
XAUUSDm	—	—	+3.17	—	—	+0.35	0.35	1.11	— (0%)	+952.25	+480.58
<b>Total</b>	—	—	+3.17	—	—	+0.35	0.35	1.11	— (0%)	+952.25	+581.35

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSDm	28s	—	28s	9s	—	9s	0.03	0.01
<b>Total</b>	28s	—	28s	9s	—	9s	0.03	0.01

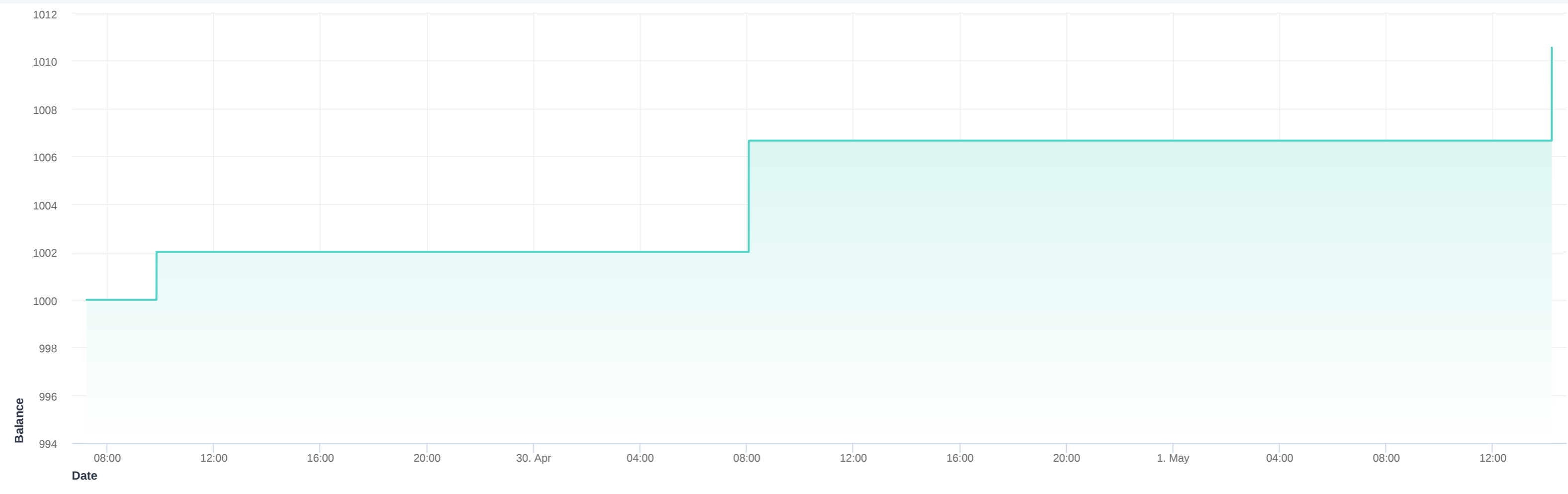
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSDm	—	—
<b>Total</b>	—	—

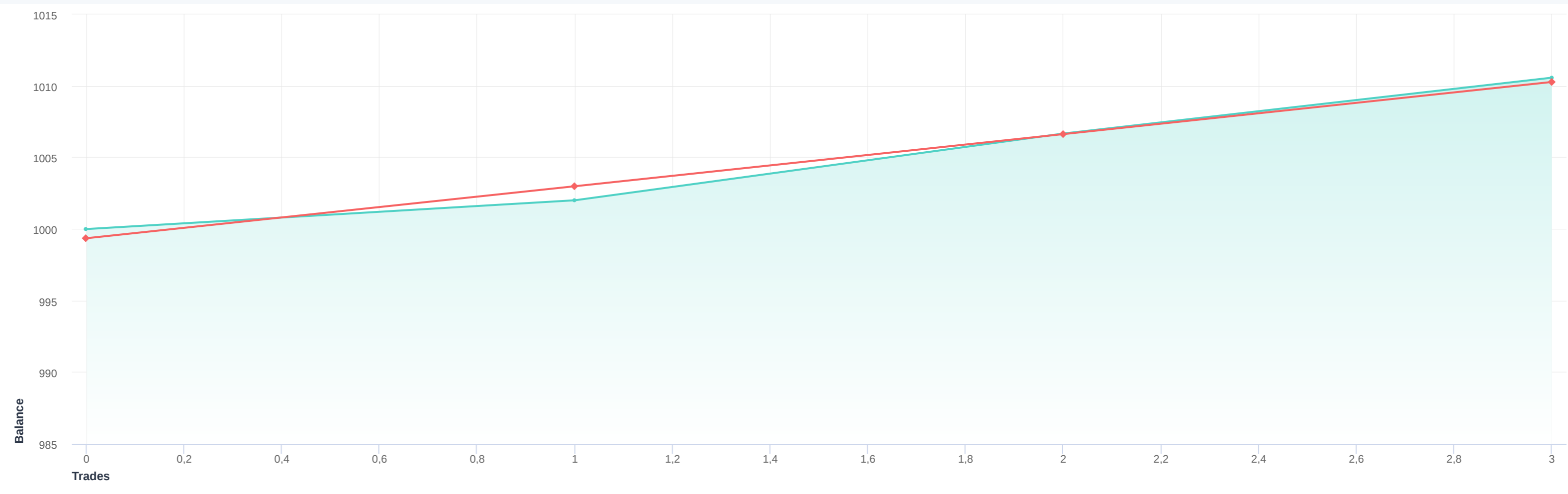
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>Total</b>	—	—	—	—

# Balance over Time



# Balance over Trades



# Winning Positions



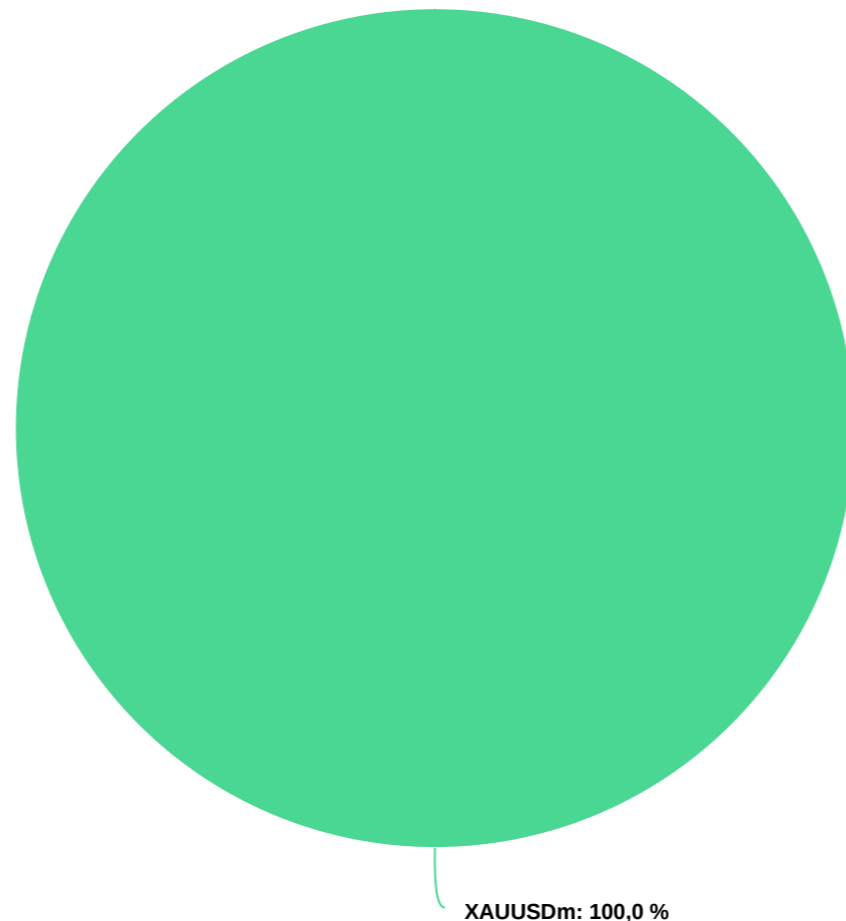
XAUUSDm: 100,0 %

# Gross Profit



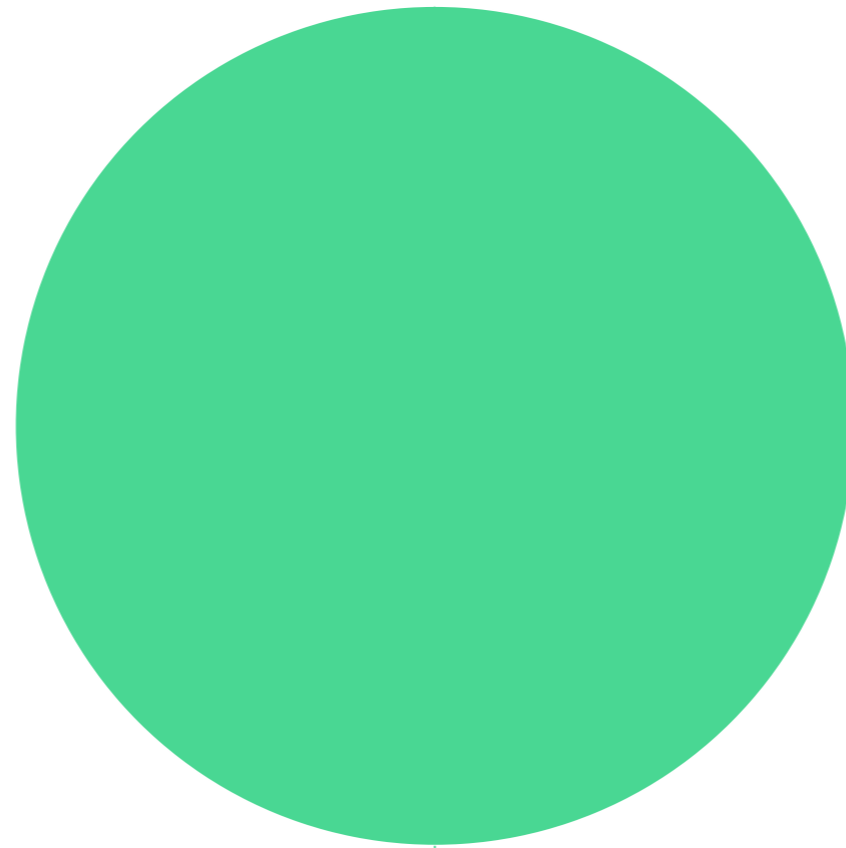
XAUUSDm: 100,0 %

# Position Volume



XAUUSDm: 100,0 %

## Duration of Winning Positions



XAUUSDm: 100,0 %