

# Report Analysis for "Gold Zilla AI v1.1 MT4\_ftmo\_all history"

generated by [EarnForex.com](http://EarnForex.com)

## Table of contents

SUMMARY

### *MAIN DATA*

GAIN & LOSS

ROI

POSITIONS

POSITION PROPERTIES

SHORT POSITION PROPERTIES

LONG POSITION PROPERTIES

WIN/LOSS SERIES

DRAWDOWN

INDEXES

TIME & VOLUME

R-MULTIPLE

### *CHARTS*

BALANCE OVER TIME

BALANCE OVER TRADES

LOSSES IN A ROW

WINNING POSITIONS

LOSING POSITIONS

GROSS PROFIT

GROSS LOSS

POSITION VOLUME

DURATION OF WINNING POSITIONS

DURATION OF LOSING POSITIONS

# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-04-21 — 2026-05-05 (14 days)	today	\$10,000	● \$10,304.63	\$10,000	● +\$10,304.63

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +304.63	● +1,875,700	● +374.5	● -69.87
<b>Total</b>	● +304.63	● +1,875,700	● +374.5	● -69.87

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +3.05	● +78.91	● +323.12
<b>Total</b>	● +3.05	● +79.01	● +323.12

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	17	● 13 (76.47%)	4 (23.53%)	11 (64.71%)	6 (35.29%)	10 (0%)	0 (0%)
<b>Total</b>	17	● 13 (76.47%)	4 (23.53%)	11 (64.71%)	6 (35.29%)	10 (0%)	0 (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		
xauusd	● +28.81	● -17.47	● +108.39	● -24.39	—	—	—	—	● +17.92	● 1.65
<b>Total</b>	● +28.81	● -17.47	● +108.39	● -24.39	—	—	—	—	● +17.92	● 1.65

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 10	● 1	● +34.6	● -23.17	● +108.39	● -23.17	322.79	● +29.34	● 1.49
<b>Total</b>	● 10	● 1	● +34.6	● -23.17	● +108.39	● -23.17	322.79	● +29.34	● 1.49

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 3	3	● +9.51	● -15.57	● +14.27	● -24.39	● -18.16	● -3.03	● 0.61
<b>Total</b>	● 3	3	● +9.51	● -15.57	● +14.27	● -24.39	● -18.16	● -3.03	● 0.61

# 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
xauusd	● +130.15	● 5	● 5	● +130.15	● -24.39	1	2	● -22.31	● 3	1
<b>Total</b>	● +130.15	● 5	● 5	● +130.15	● -24.39	1	2	● -22.31	● 3	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	—	-31.21	0.31	-25.26	0.25	0.31	-31.21
<b>Total</b>	—	-31.21	0.31	25.26	0.25	0.31	-31.21

# 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, %
<b>xauusd</b>	5.36	<span style="color: green;">●</span> +9.76	<span style="color: green;">●</span> +0.49	<span style="color: green;">●</span> +0.5	0.23	<span style="color: green;">●</span> +0.19	0.18	38.66	<span style="color: green;">●</span> +0.27 (21.28%)	<span style="color: green;">●</span> +787.4	<span style="color: green;">●</span> +117.57
<b>Total</b>	5.36	<span style="color: green;">●</span> +9.76	<span style="color: green;">●</span> +0.49	<span style="color: green;">●</span> +0.5	0.23	<span style="color: green;">●</span> +0.19	0.18	38.66	<span style="color: green;">●</span> +0.27 (21.28%)	<span style="color: green;">●</span> +787.4	<span style="color: green;">●</span> +118.66

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
<b>xauusd</b>	2d 12h 33m 22s	22h 1m 49s	3d 10h 35m 11s	4h 39m 29s	5h 30m 27s	4h 51m 28s	0.24	0.01
<b>Total</b>	2d 12h 33m 22s	22h 1m 49s	3d 10h 35m 11s	4h 39m 29s	5h 30m 27s	4h 51m 28s	0.24	0.01

# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>xauusd</b>	<span style="color: red;">●</span> -1.58	—
<b>Total</b>	<span style="color: red;">●</span> -1.58	—

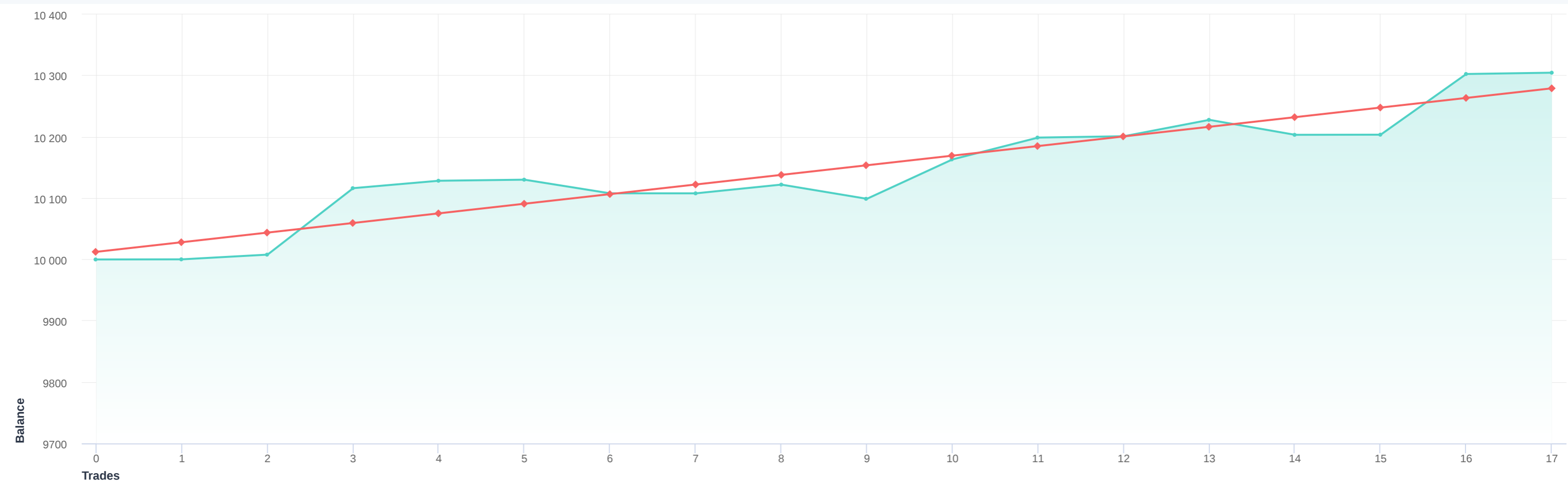
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>xauusd</b>	22.72	<span style="color: green;">●</span> +1.27	<span style="color: red;">●</span> -0.77	<span style="color: green;">●</span> +0.79
<b>Total</b>	22.72	<span style="color: green;">●</span> +1.27	<span style="color: red;">●</span> -0.77	<span style="color: green;">●</span> +0.79

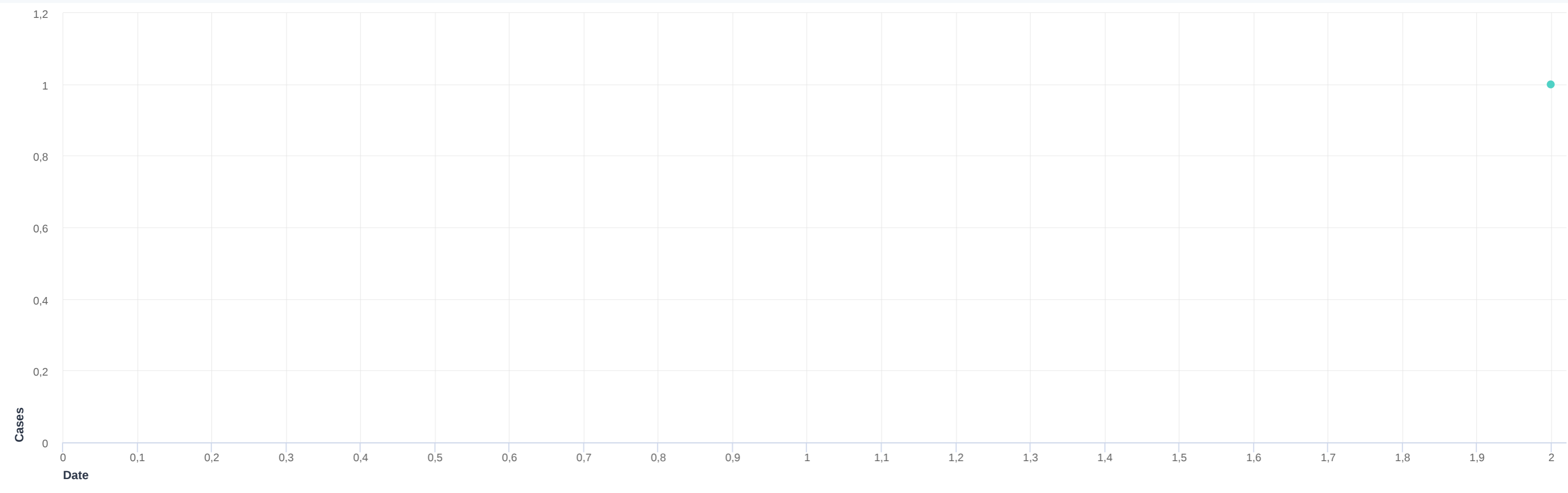
# Balance over Time



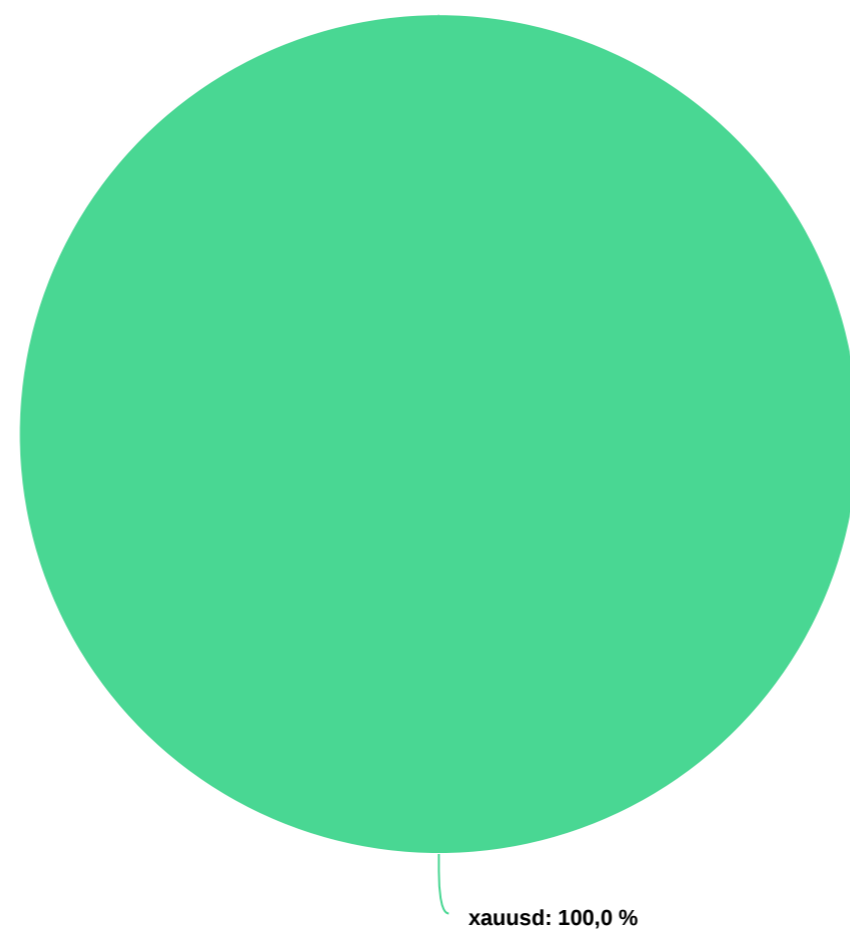
# Balance over Trades



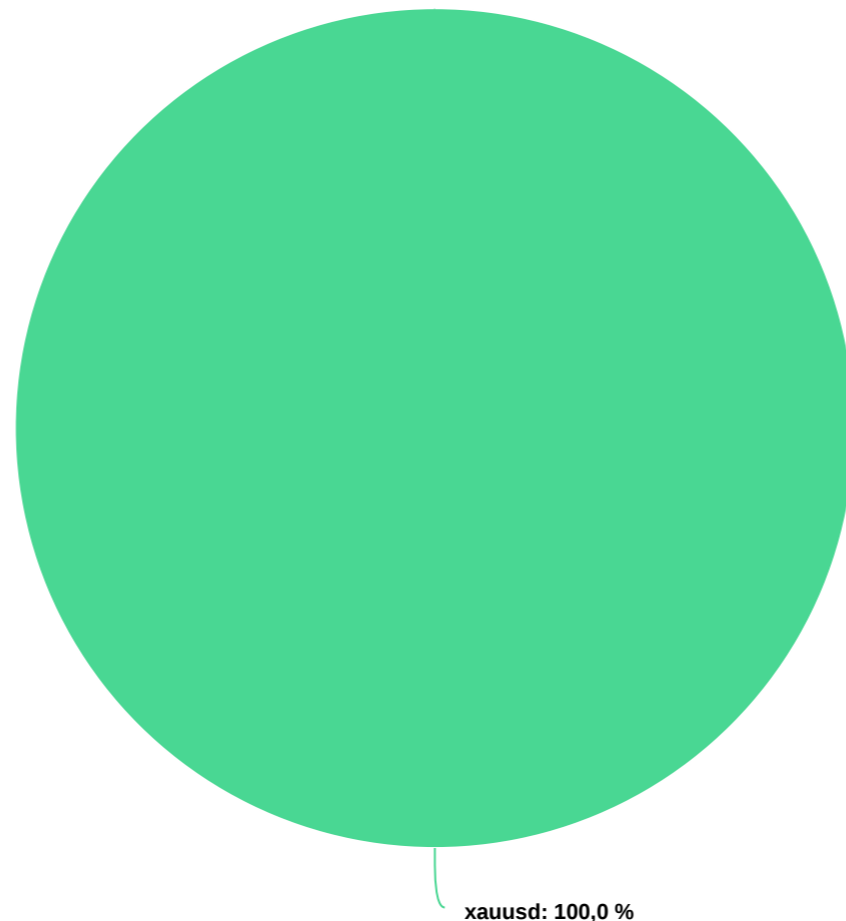
# Losses in a Row



# Winning Positions



# Losing Positions



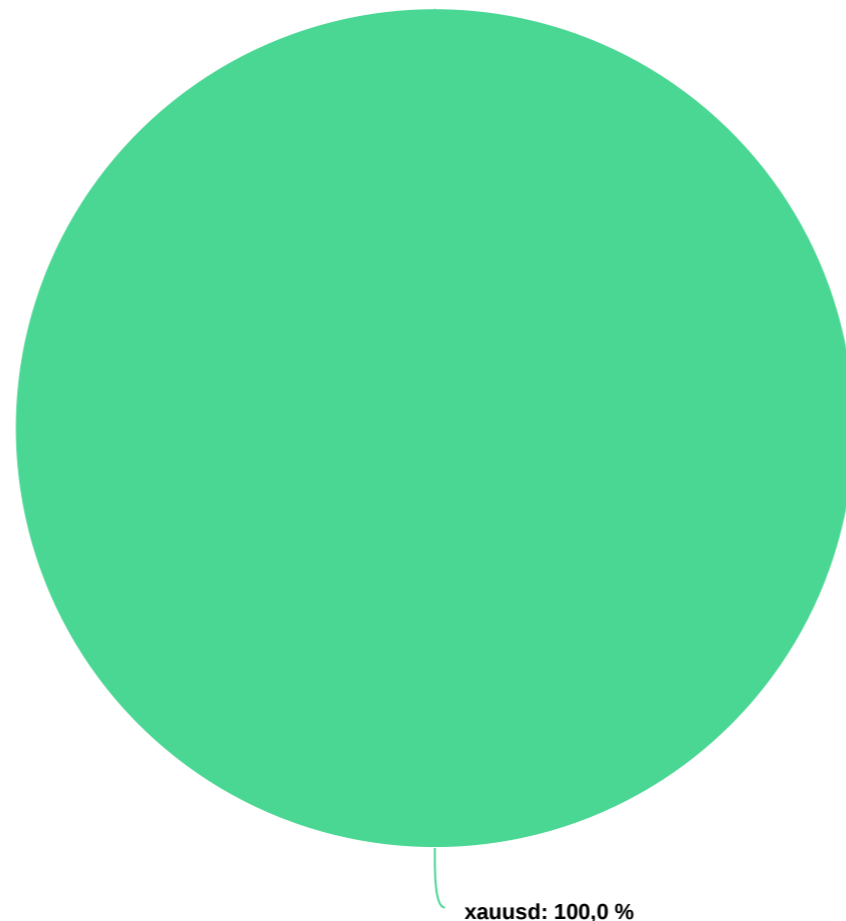
xauusd: 100,0 %

## Gross Profit



xauusd: 100,0 %

## Gross Loss



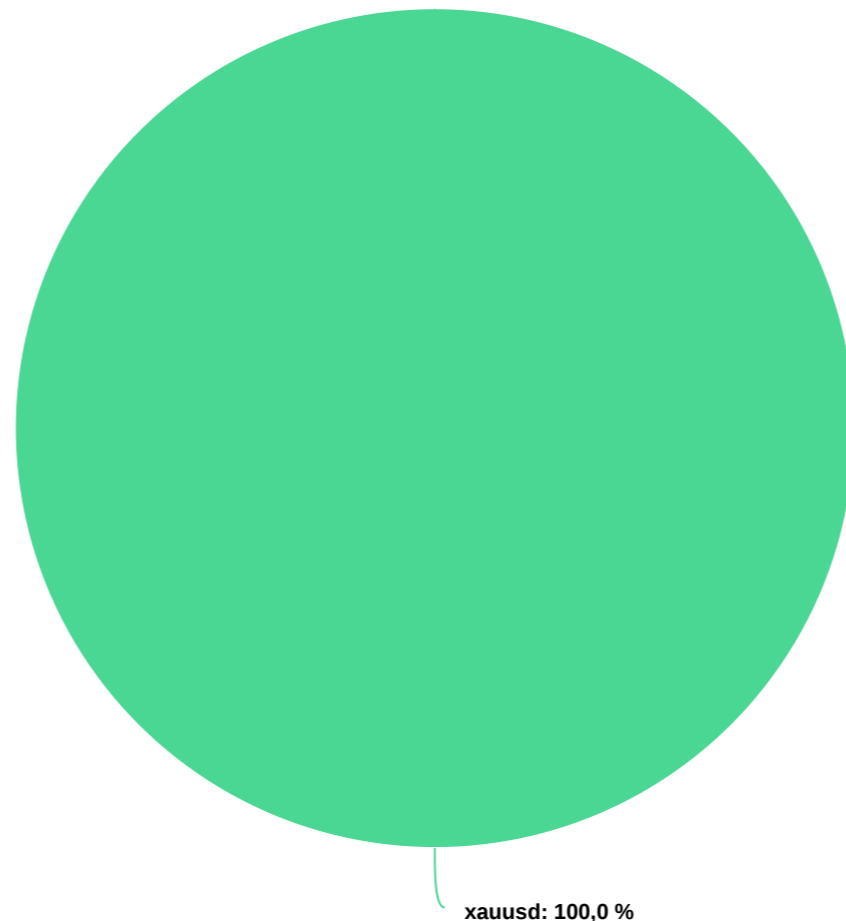
xauusd: 100,0 %

## Position Volume



xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %

## Duration of Losing Positions



xauusd: 100,0 %