

# Report Analysis for "Apex G v1.26 MT4\_week"

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## 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	2026-05-04 — 2026-05-06 (2 days)	3 days ago	\$1,000	● \$1,023.53	\$1,000	● +\$1,023.53

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +23.53	● +340,000	● +27.5	● -3.97
<b>Total</b>	● +23.53	● +340,000	● +27.5	● -3.97

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +2.35	● +375.9	● +425.81
<b>Total</b>	● +2.35	● +375.92	● +425.81

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	103	● 74 (71.84%)	29 (28.16%)	52 (50.49%)	51 (49.51%)	103 (0%)	0 (0%)
<b>Total</b>	103	● 74 (71.84%)	29 (28.16%)	52 (50.49%)	51 (49.51%)	103 (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	● +0.37	● -0.14	● +1.53	● -0.74	—	—	—	—	● +0.23	● 2.64
<b>Total</b>	● +0.37	● -0.14	● +1.53	● -0.74	—	—	—	—	● +0.23	● 2.64

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	40	12	+0.34	-0.08	+1.28	-0.31	12.74	+0.25	4.25
<b>Total</b>	40	12	+0.34	-0.08	+1.28	-0.31	12.74	+0.25	4.25

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	34	17	+0.41	-0.18	+1.53	-0.74	+10.79	+0.21	2.28
<b>Total</b>	34	17	+0.41	-0.18	+1.53	-0.74	+10.79	+0.21	2.28

# 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
xauusd	+5.25	7	7	+5.25	-0.04	1	2	-0.21	3	1
<b>Total</b>	+5.25	7	7	+5.25	-0.04	1	2	-0.21	3	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	—	-0.74	0.07	-0.29	0.03	0.07	-0.74
<b>Total</b>	—	-0.74	0.07	0.29	0.03	0.07	-0.74

# 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>	6.93	<span style="color: green;">●</span> +31.8	<span style="color: green;">●</span> +0.59	<span style="color: green;">●</span> +0.56	0.02	<span style="color: green;">●</span> +0.02	0.02	0.37	<span style="color: green;">●</span> +2.17 (97%)	<span style="color: green;">●</span> +6,083.78	<span style="color: green;">●</span> +4,007.82
<b>Total</b>	6.93	<span style="color: green;">●</span> +31.8	<span style="color: green;">●</span> +0.59	<span style="color: green;">●</span> +0.56	0.02	<span style="color: green;">●</span> +0.02	0.02	0.37	<span style="color: green;">●</span> +2.17 (97%)	<span style="color: green;">●</span> +6,083.78	<span style="color: green;">●</span> +6,871.97

# 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>	4h 21m 53s	1d 20h 2m 32s	2d 24m 25s	3m 32s	1h 31m 7s	28m 11s	1.03	0.01
<b>Total</b>	4h 21m 53s	1d 20h 2m 32s	2d 24m 25s	3m 32s	1h 31m 7s	28m 11s	1.03	0.01

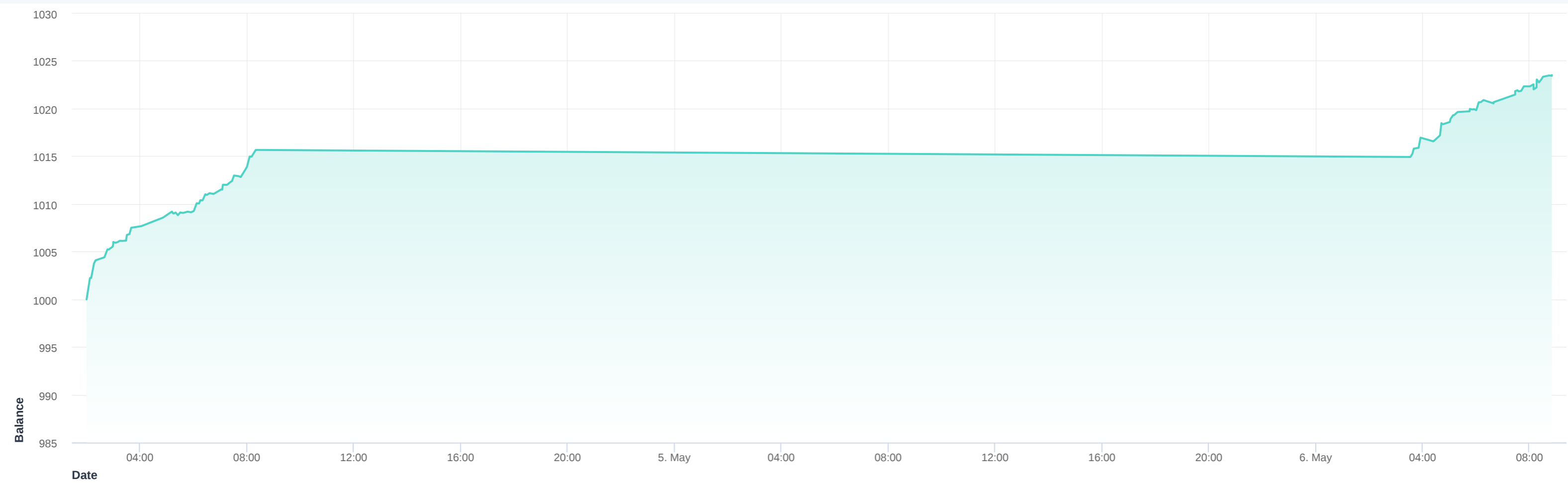
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>xauusd</b>	<span style="color: red;">●</span> -9.27	<span style="color: red;">●</span> -1.2
<b>Total</b>	<span style="color: red;">●</span> -9.27	<span style="color: red;">●</span> -1.2

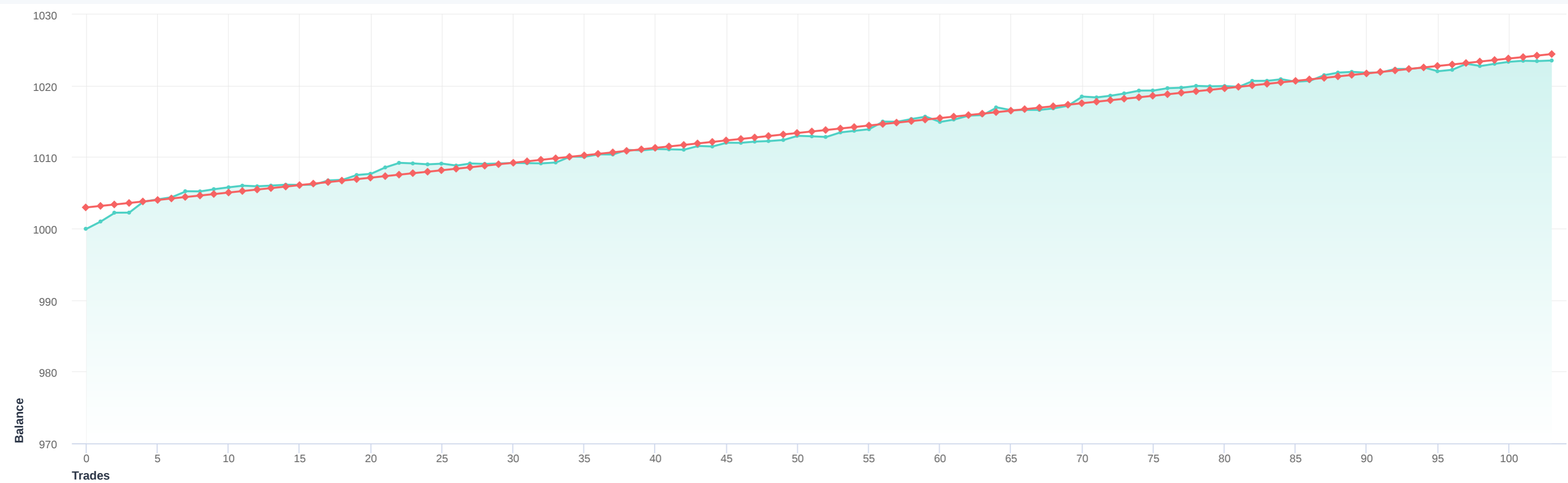
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>xauusd</b>	0.07	<span style="color: green;">●</span> +5.29	<span style="color: red;">●</span> -2	<span style="color: green;">●</span> +3.29
<b>Total</b>	0.07	<span style="color: green;">●</span> +5.29	<span style="color: red;">●</span> -2	<span style="color: green;">●</span> +3.29

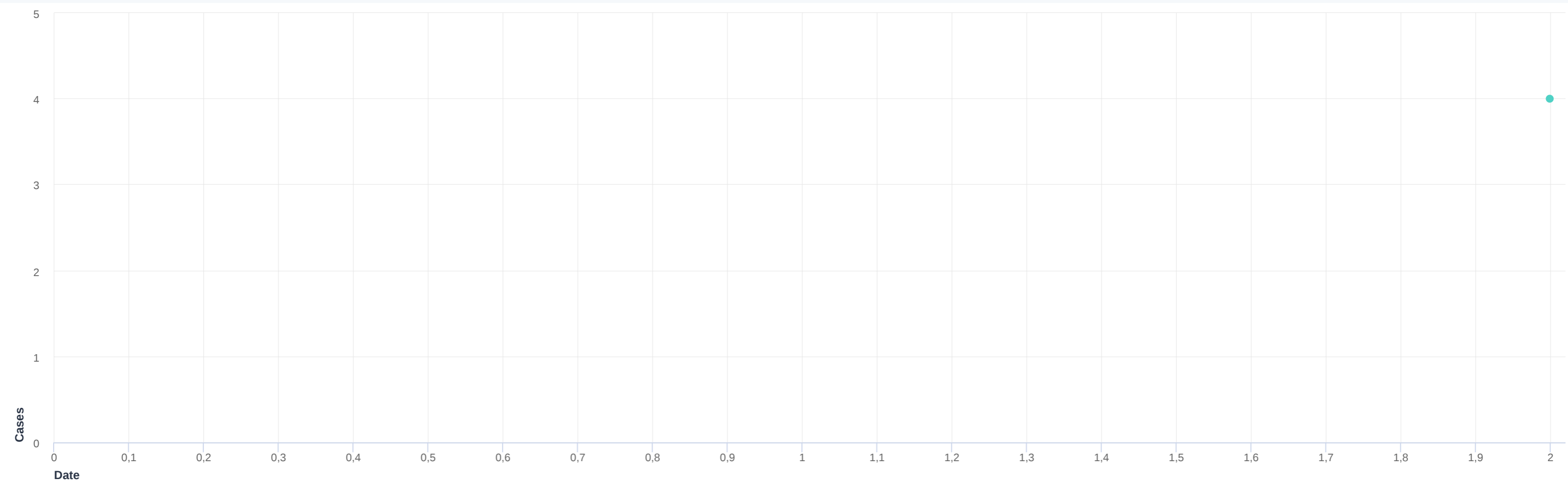
# Balance over Time



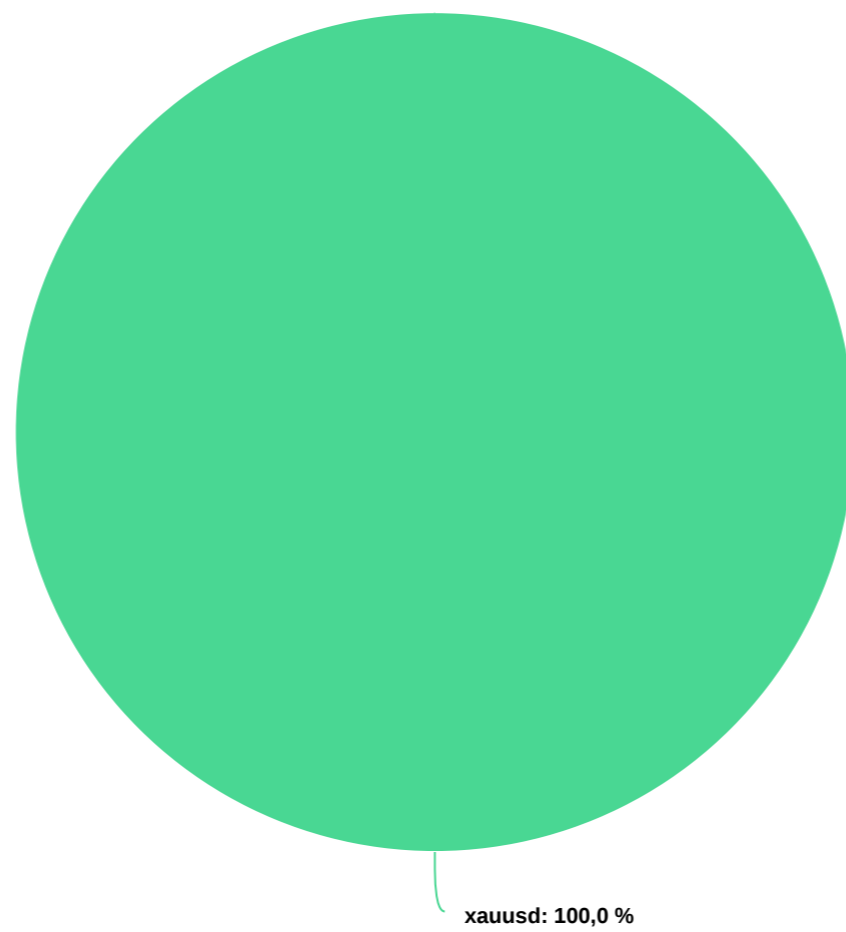
# Balance over Trades



# Losses in a Row



# Winning Positions



# Losing Positions



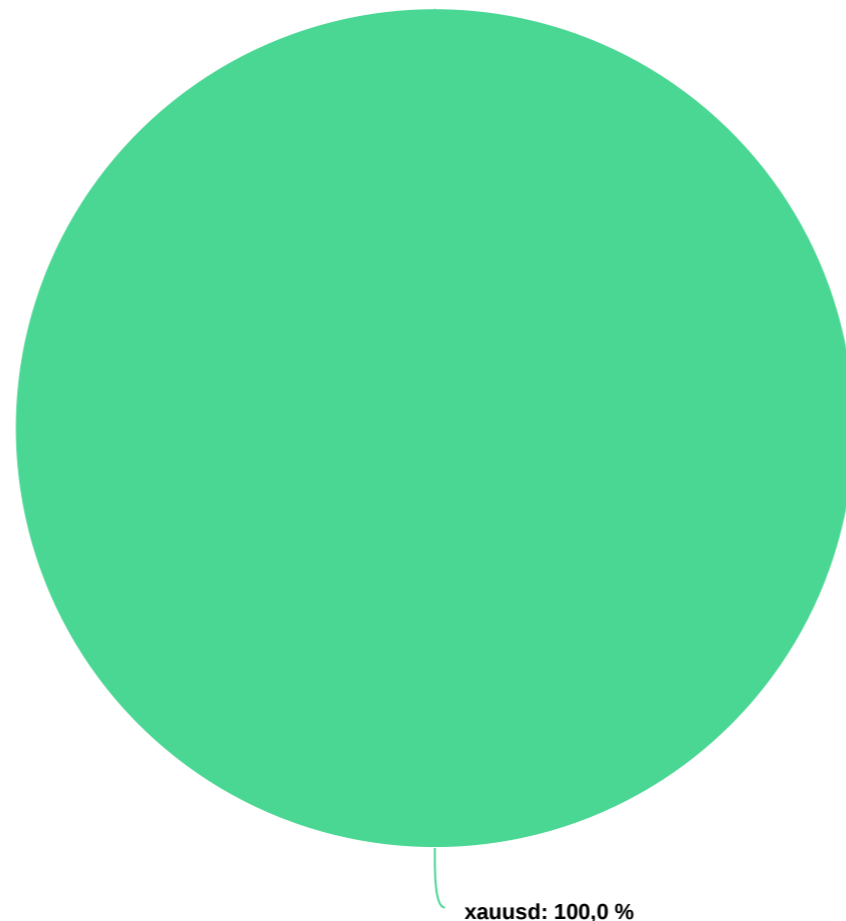
xauusd: 100,0 %

## Gross Profit



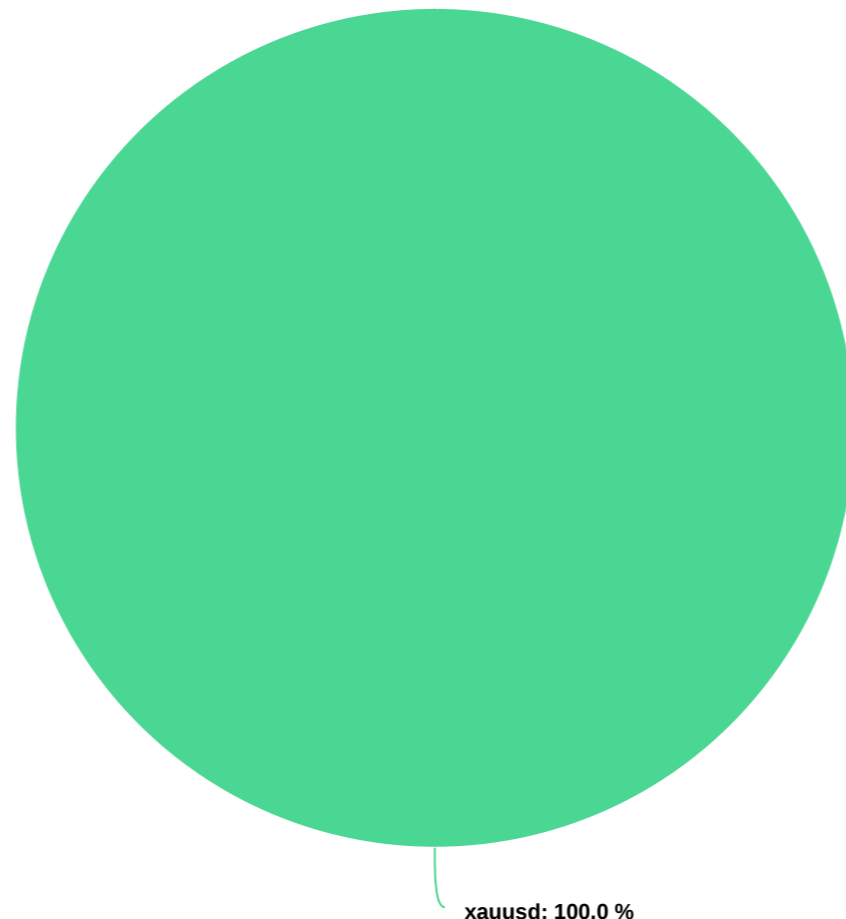
xauusd: 100,0 %

## Gross Loss



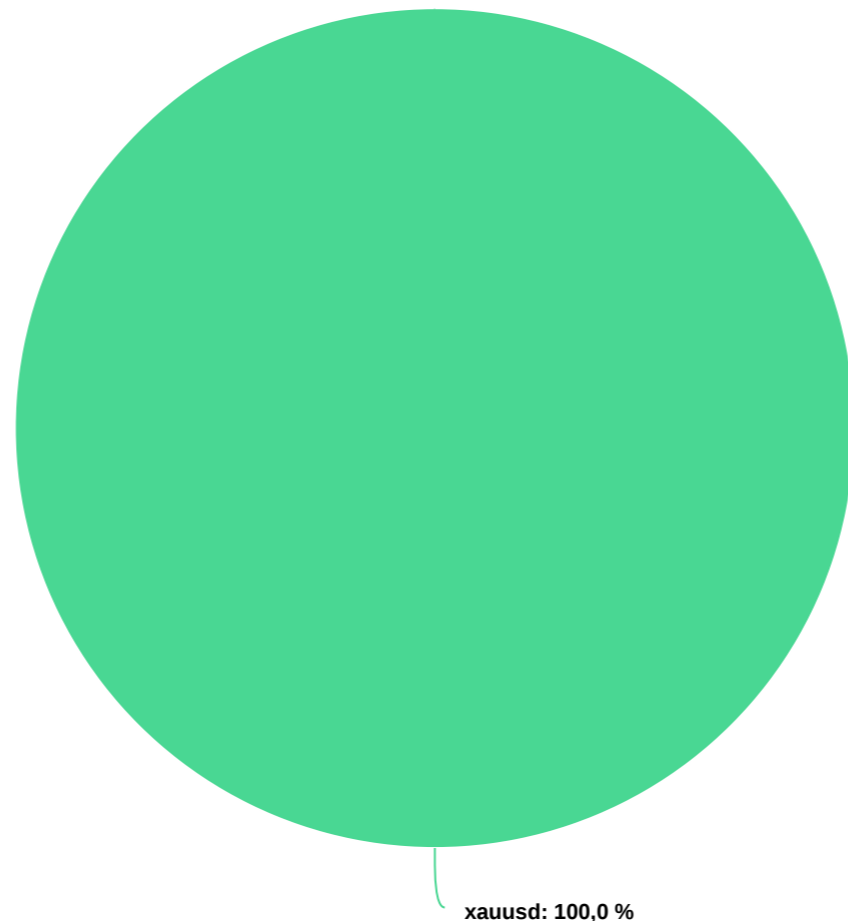
xauusd: 100,0 %

## Position Volume



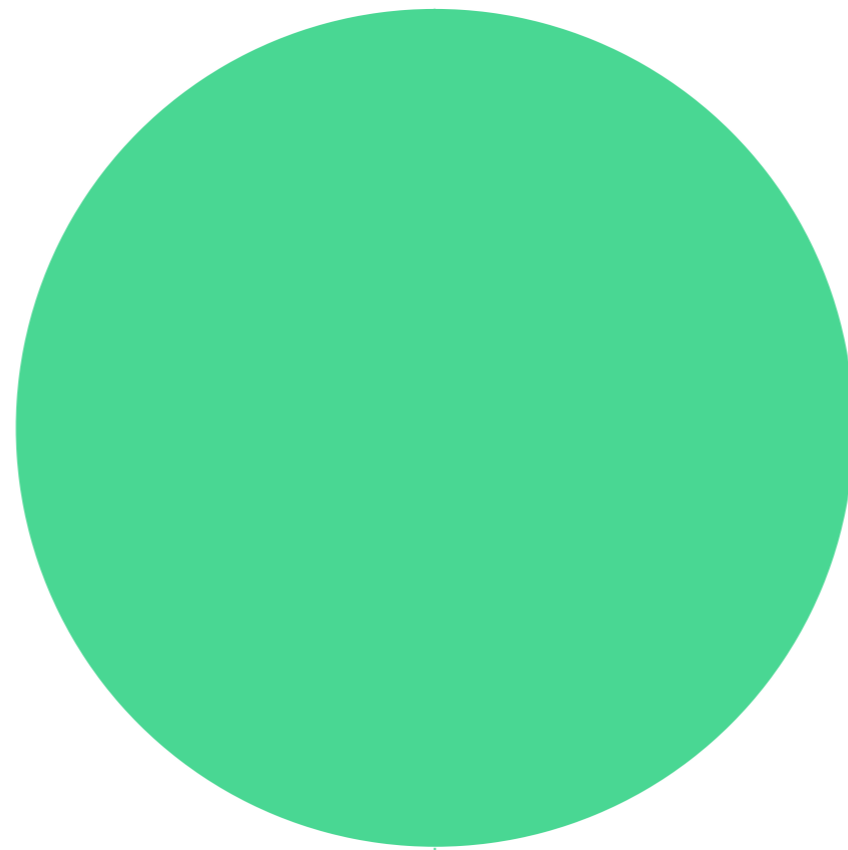
xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %

## Duration of Losing Positions



xauusd: 100,0 %