

# Report Analysis for "Nefarious v4.8 MT4\_11.05.26-12.05.26"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-05-11 — 2026-05-12 (1 day)	today	\$1,005.56	● \$1,018.82	\$1,005.56	● +\$1,018.24

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +12.68	● +131,000	● +18.74	● -6.06
<b>Total</b>	● +12.68	● +131,000	● +18.74	● -6.06

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +1.26	● +267.24	● +305,896.51
<b>Total</b>	● +1.26	● +267.31	● +305,896.51

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	7	● 6 (85.71%)	1 (14.29%)	4 (57.14%)	3 (42.86%)	7 (0%)	7 (0%)
<b>Total</b>	7	● 6 (85.71%)	1 (14.29%)	4 (57.14%)	3 (42.86%)	7 (0%)	7 (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	● +3.12	● -6.06	● +5.48	● -6.06	—	—	—	—	● +1.81	● 0.51
<b>Total</b>	● +3.12	● -6.06	● +5.48	● -6.06	—	—	—	—	● +1.81	● 0.51

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 3	● 1	● +4.02	● -6.06	● +5.48	● -6.06	5.99	● +1.5	● 0.66
<b>Total</b>	● 3	● 1	● +4.02	● -6.06	● +5.48	● -6.06	5.99	● +1.5	● 0.66

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 3	—	● +2.23	—	● +2.77	—	● +6.69	● +2.23	—
<b>Total</b>	● 3	—	● +2.23	—	● +2.77	—	● +6.69	● +2.23	—

# 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	● +13.26	● 5	● 5	● +13.26	● -6.06	1	1	● -6.06	● 3	1
<b>Total</b>	● +13.26	● 5	● 5	● +13.26	● -6.06	1	1	● -6.06	● 3	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	—	-6.06	0.59	-6.06	0.59	0.59	-6.06
<b>Total</b>	—	-6.06	0.59	6.06	0.59	0.59	-6.06

# 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>	3.09	<span style="color: green;">●</span> +2.09	<span style="color: green;">●</span> +0.36	<span style="color: green;">●</span> +0.17	0.42	<span style="color: green;">●</span> +0.12	0.18	3.55	<span style="color: green;">●</span> +1.74 (91.81%)	<span style="color: green;">●</span> +211.55	<span style="color: green;">●</span> +1,323.42
<b>Total</b>	3.09	<span style="color: green;">●</span> +2.09	<span style="color: green;">●</span> +0.36	<span style="color: green;">●</span> +0.17	0.42	<span style="color: green;">●</span> +0.12	0.18	3.55	<span style="color: green;">●</span> +1.74 (91.81%)	<span style="color: green;">●</span> +211.55	<span style="color: green;">●</span> +9,591.48

# 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>	1m 46s	24s	2m 10s	17s	24s	18s	0.07	0.01
<b>Total</b>	1m 46s	24s	2m 10s	17s	24s	18s	0.07	0.01

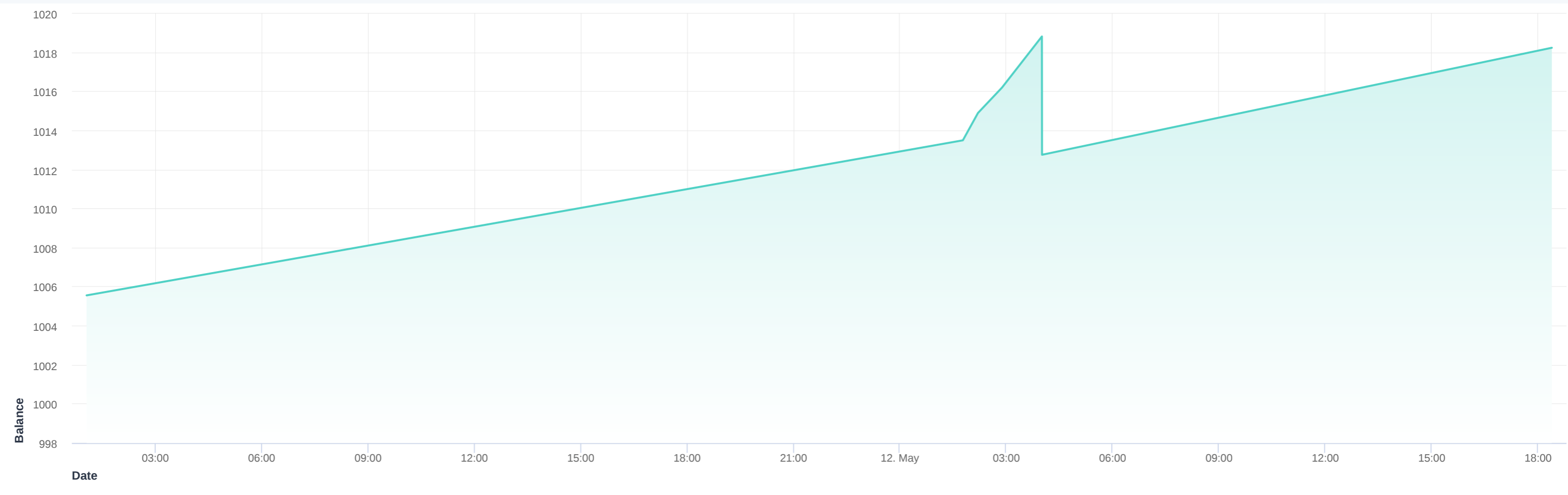
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>xauusd</b>	<span style="color: red;">●</span> -0.42	—
<b>Total</b>	<span style="color: red;">●</span> -0.42	—

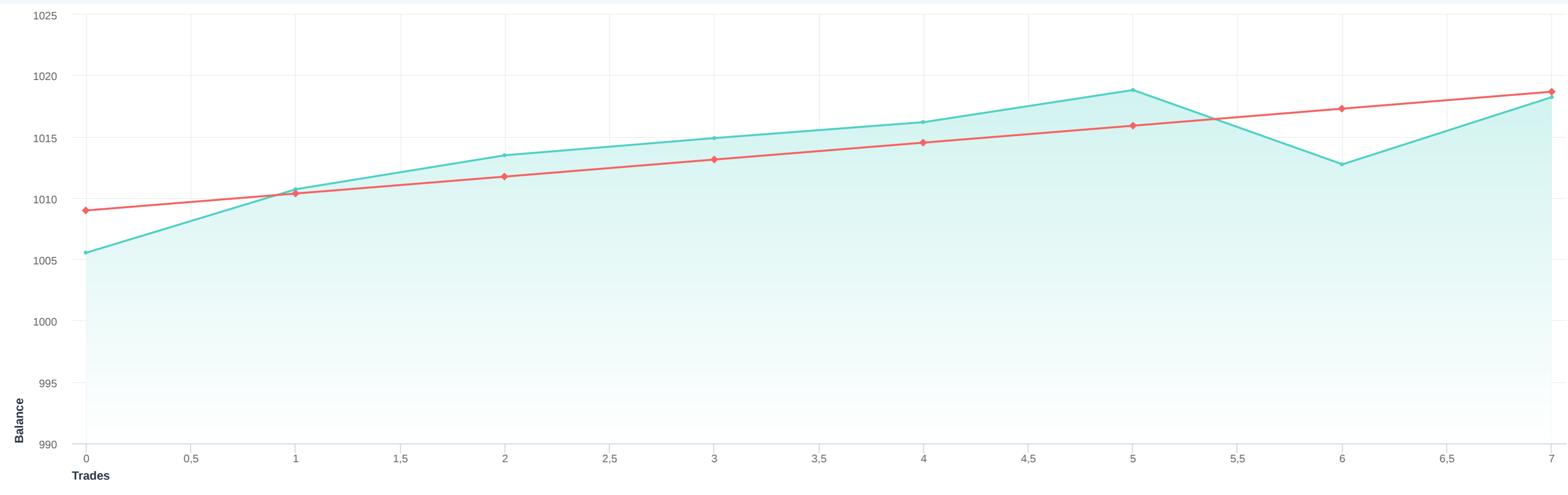
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>xauusd</b>	6.06	<span style="color: green;">●</span> +0.51	<span style="color: red;">●</span> -1	<span style="color: green;">●</span> +0.3
<b>Total</b>	6.06	<span style="color: green;">●</span> +0.51	<span style="color: red;">●</span> -1	<span style="color: green;">●</span> +0.3

# Balance over Time



# Balance over Trades



# Winning Positions



xauusd: 100,0 %

# Losing Positions



xauusd: 100,0 %

# Gross Profit



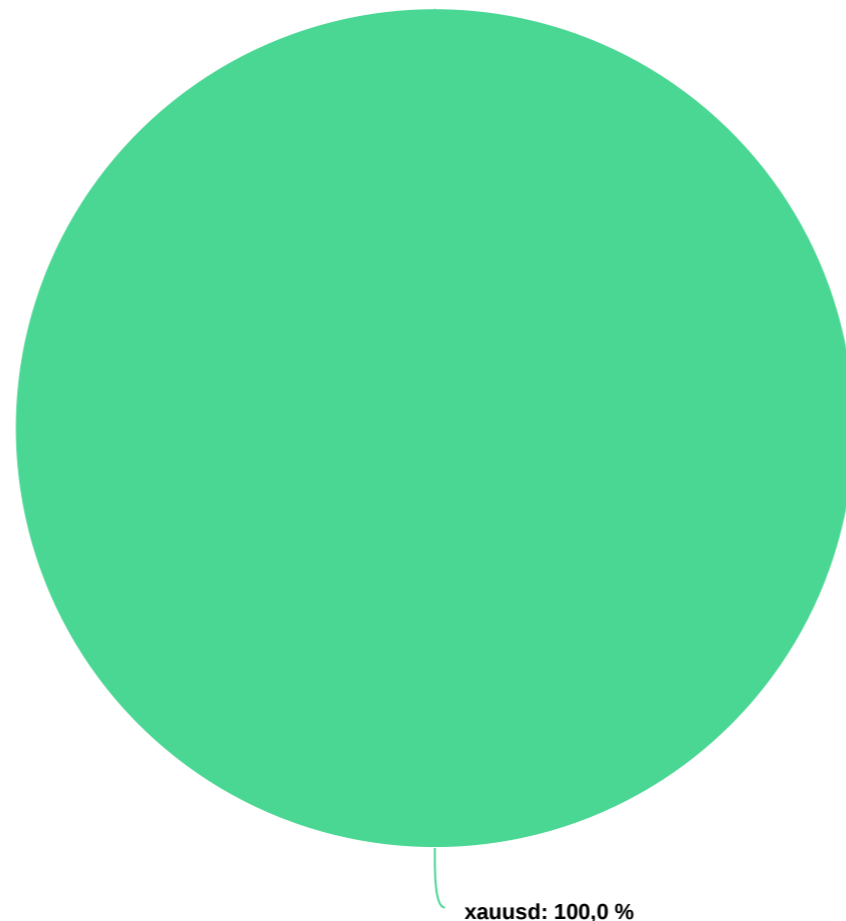
xauusd: 100,0 %

## Gross Loss



xauusd: 100,0 %

## Position Volume



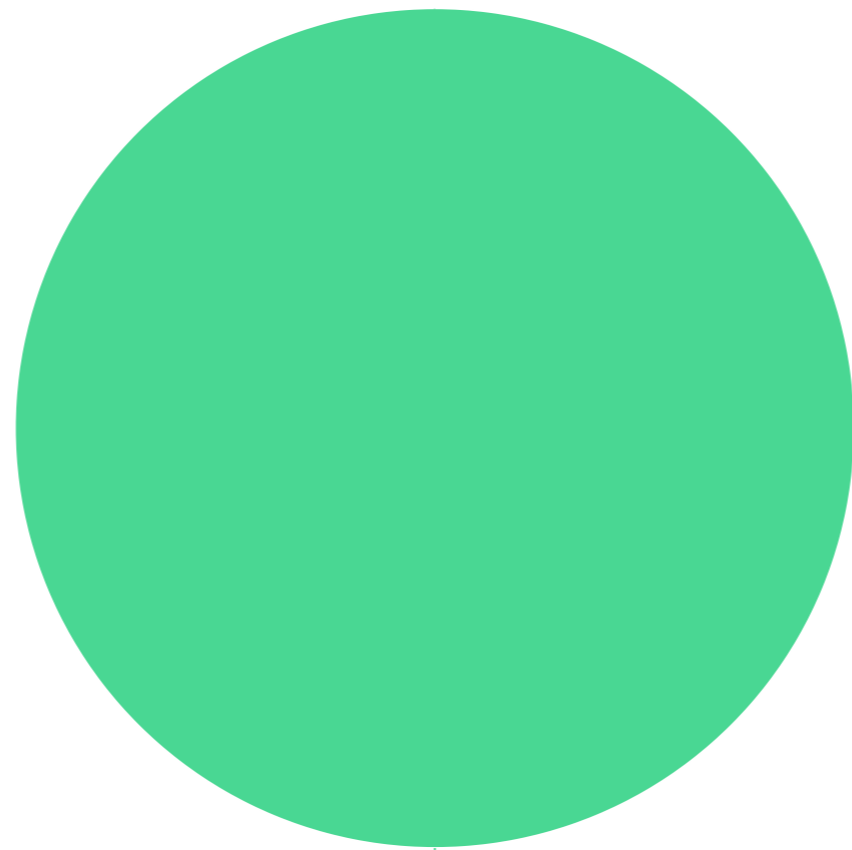
xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %

## Duration of Losing Positions



xauusd: 100,0 %