

# Report Analysis for "BREAK RETEST EA MT5\_11.05.26-12.05.26"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-05-11 — 2026-05-12 (1 day)	today	\$1,001.16	● \$1,002.05	● \$999.58	● +\$1,001.27

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
.JUSTECHCash	● +0.11	● +97,000	● +9.22	● -9.11
<b>Total</b>	● +0.11	● +97,000	● +9.22	● -9.11

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
.JUSTECHCash	● +0.01	● +2.29	● +9.02
<b>Total</b>	● +0.01	● +2.29	● +9.02

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
.JUSTECHCash	114	● 59 (51.75%)	55 (48.25%)	73 (64.04%)	41 (35.96%)	113 (48.67%)	113 (52.21%)
<b>Total</b>	114	● 59 (51.75%)	55 (48.25%)	73 (64.04%)	41 (35.96%)	113 (24.34%)	113 (26.106%)

## 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		
.JUSTECHCash	● +0.16	● -0.17	● +0.41	● -0.38	-0.17	● +0.16	● -165,036	● +155,492	—	● 0.94
<b>Total</b>	● +0.16	● -0.17	● +0.41	● -0.38	-0.17	● +0.16	—	—	—	● 0.94

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
.JSTECHCash	● 44	● 29	● +0.16	● -0.19	● +0.41	● -0.31	1.83	● +0.03	● 0.84
<b>Total</b>	● 44	● 29	● +0.16	● -0.19	● +0.41	● -0.31	1.83	● +0.03	● 0.84

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
.JSTECHCash	● 15	26	● +0.13	● -0.14	● +0.37	● -0.38	● -1.72	● -0.04	● 0.93
<b>Total</b>	● 15	26	● +0.13	● -0.14	● +0.37	● -0.38	● -1.72	● -0.04	● 0.93

# 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
.JSTECHCash	● +1.1	● 6	● 8	● +0.88	● -1.32	5	5	● -1.32	● 2	2
<b>Total</b>	● +1.1	● 6	● 8	● +0.88	● -1.32	5	5	● -1.32	● 2	2

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
.JSTECHCash	-1.58	-1.7	0.17	-0.93	0.09	0.17	-1.7
<b>Total</b>	-1.58	-1.7	0.17	0.93	0.09	0.17	-1.7

# 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>.JUSTECHCash</b>	1.01	<span style="color: green;">●</span> +0.06	<span style="color: green;">●</span> +0.01	<span style="color: green;">●</span> +0.01	0.09	—	—	0.18	<span style="color: red;">●</span> -0.65 (48.43%)	<span style="color: green;">●</span> +61.11	<span style="color: green;">●</span> +2.32
<b>Total</b>	1.01	<span style="color: green;">●</span> +0.06	<span style="color: green;">●</span> +0.01	<span style="color: green;">●</span> +0.01	0.09	—	—	0.18	<span style="color: red;">●</span> -0.65 (48.43%)	<span style="color: green;">●</span> +61.11	<span style="color: green;">●</span> +4.09

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
<b>.JUSTECHCash</b>	6h 44m 59s	3h 55m 21s	10h 40m 20s	6m 51s	4m 16s	5m 37s	1.14	0.01
<b>Total</b>	6h 44m 59s	3h 55m 21s	10h 40m 20s	6m 51s	4m 16s	5m 37s	1.14	0.01

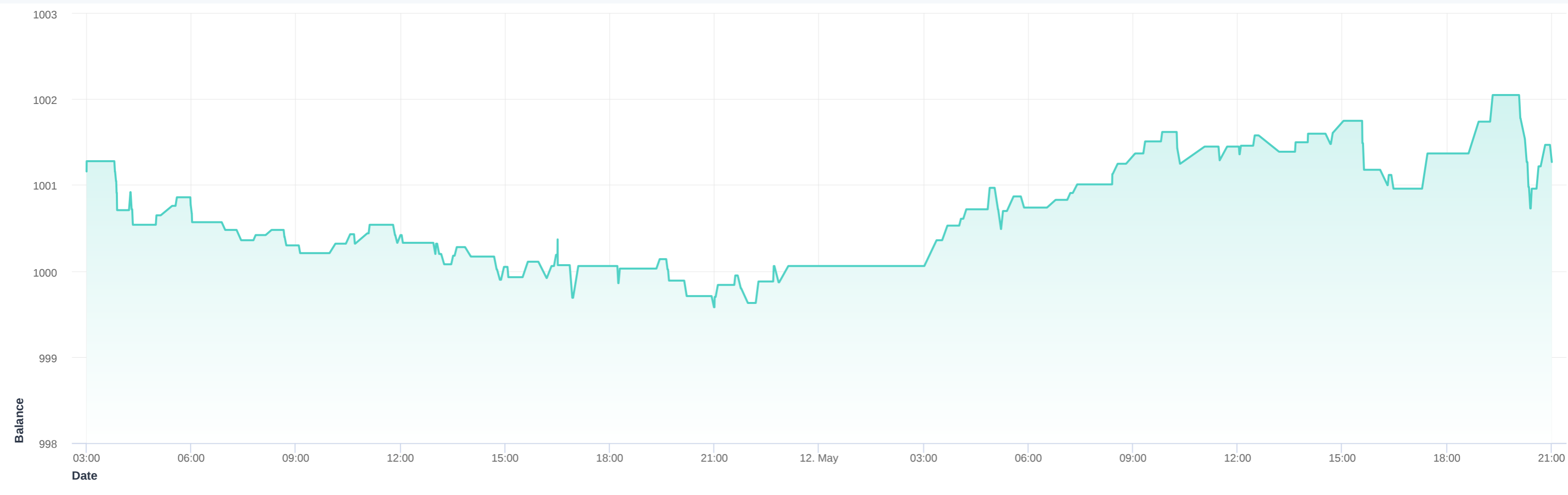
# Expenses

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

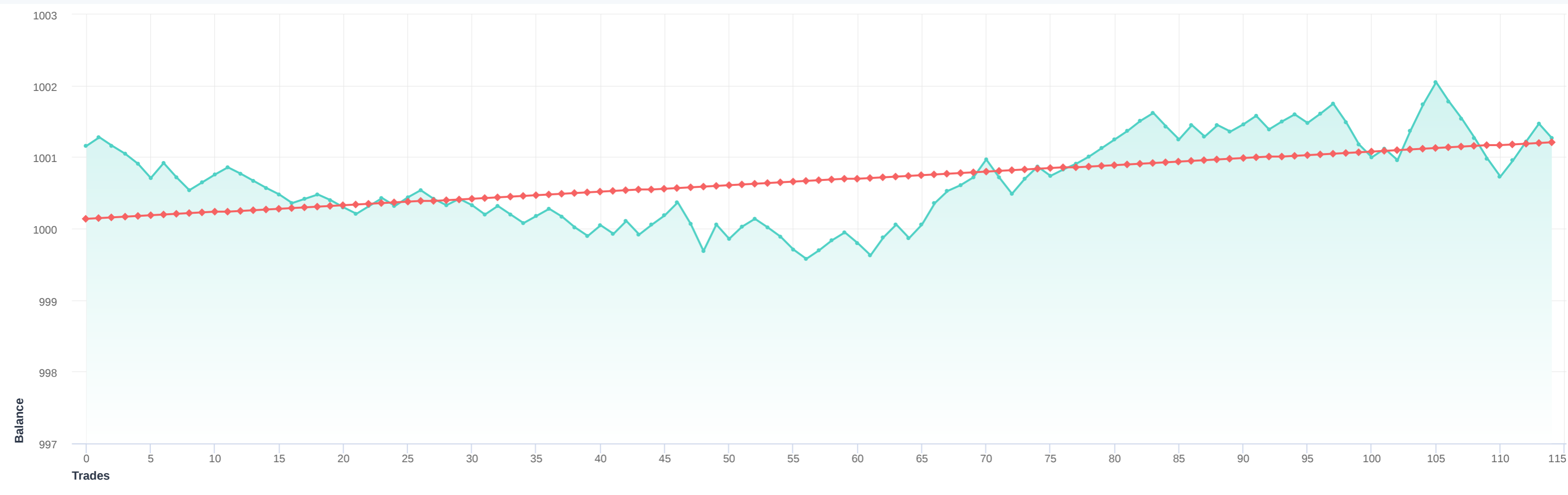
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>.JUSTECHCash</b>	0.15	<span style="color: green;">●</span> +1.07	<span style="color: red;">●</span> -1.13	—
<b>Total</b>	0.15	<span style="color: green;">●</span> +1.07	<span style="color: red;">●</span> -1.13	—

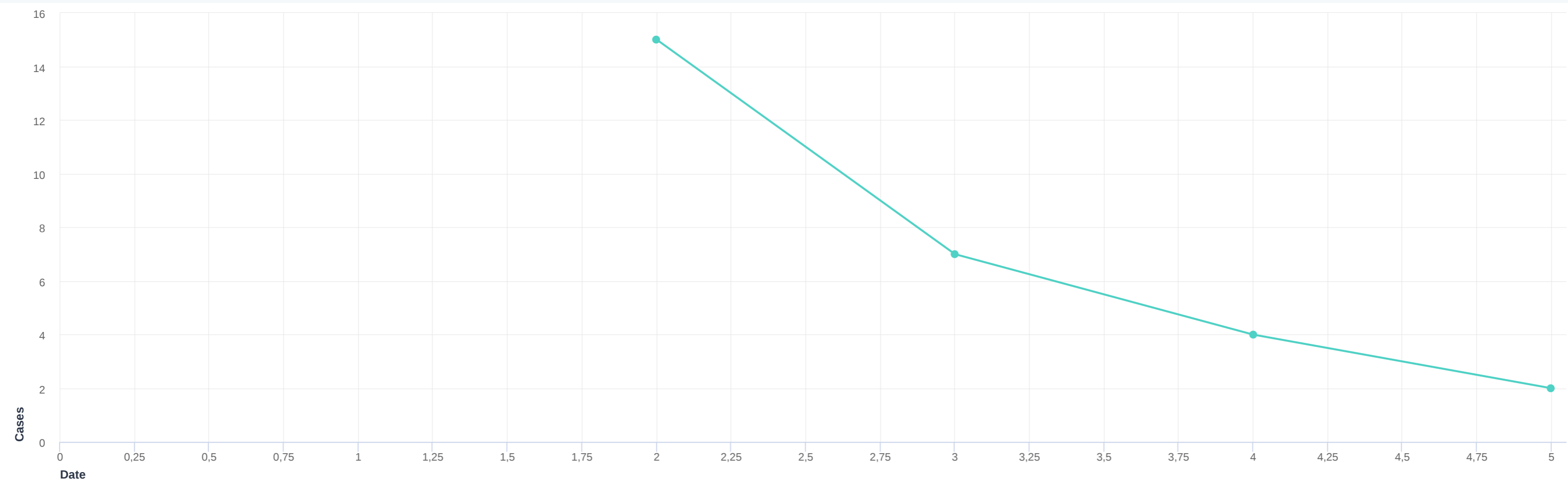
# Balance over Time



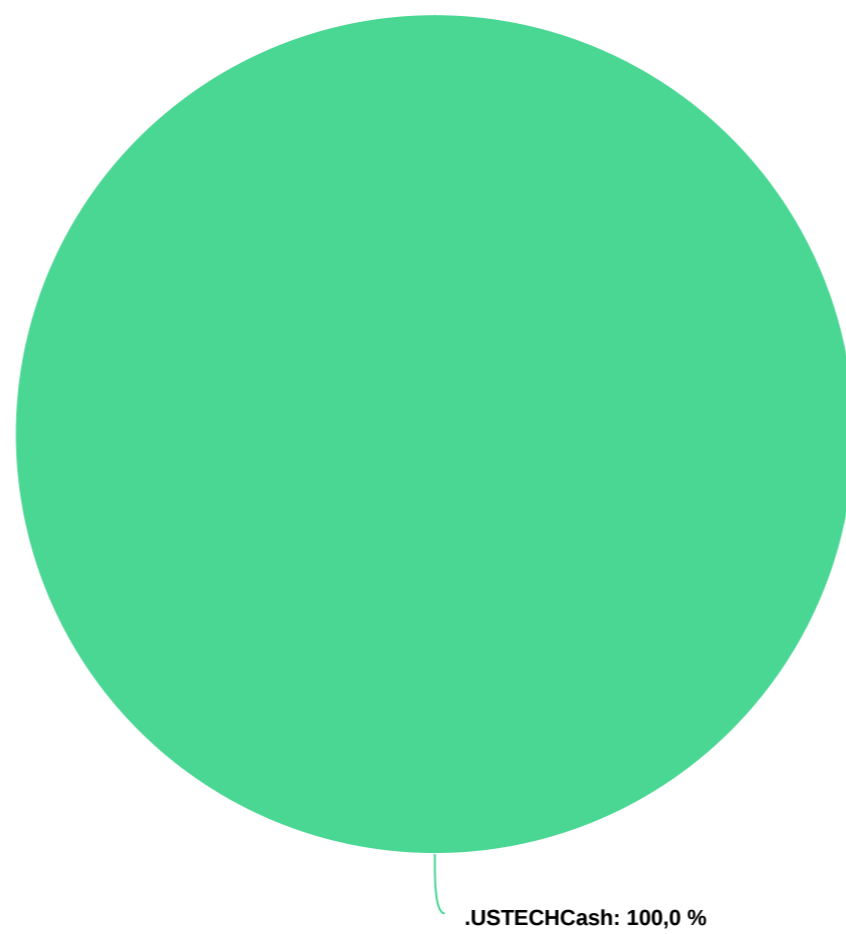
# Balance over Trades



## Losses in a Row



## Winning Positions



## Losing Positions



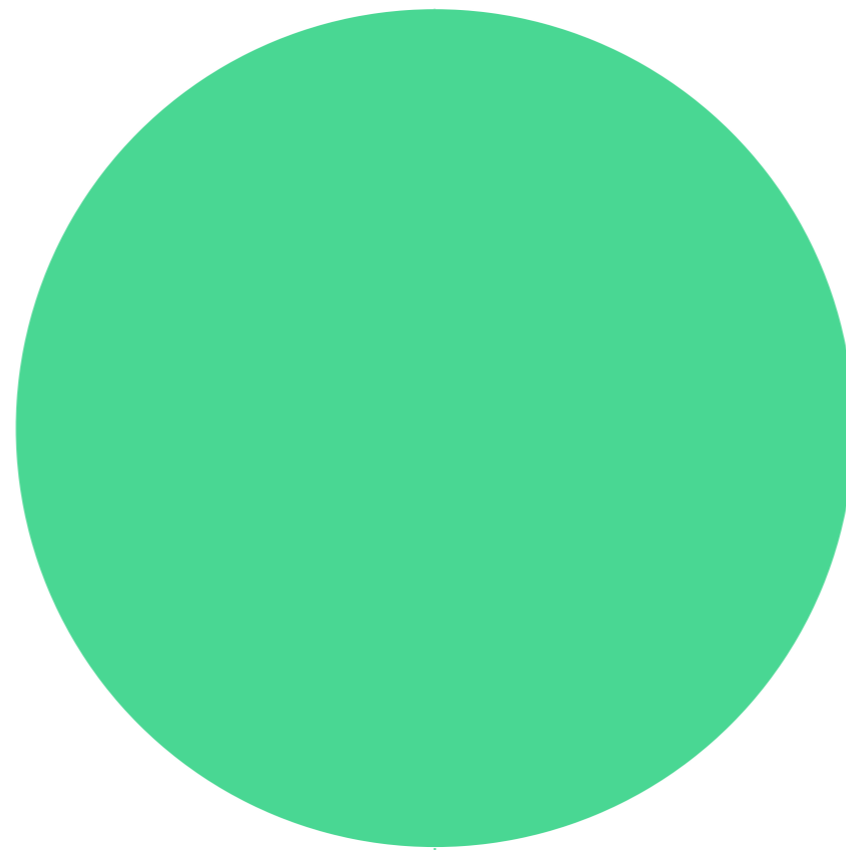
.USTECHCash: 100,0 %

## Gross Profit



.USTECHCash: 100,0 %

## Gross Loss



.USTEHCash: 100,0 %

## Position Volume



.USTEHCash: 100,0 %

## Duration of Winning Positions



.USTECHCash: 100,0 %

## Duration of Losing Positions



.USTECHCash: 100,0 %