

Report Analysis for "Liquidity-Grabber_Pro_ 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	today	\$1,010.42	● \$1,013.36	\$1,010.42	● +\$1,013.36

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSDm	● +2.94	● +29,420	● +2.94	—
Total	● +2.94	● +29,420	● +2.94	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSDm	● +0.29	● +153.46	● +764,664.2
Total	● +0.29	● +153.47	● +764,664.2

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSDm	2	● 2 (100%)	0 (0%)	1 (50%)	1 (50%)	4 (50%)	4 (0%)
Total	2	● 2 (100%)	0 (0%)	1 (50%)	1 (50%)	4 (25%)	4 (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	● +1.47	—	● +2.4	—	● +1.47	—	● +14,710	—	● +1.47	—
Total	● +1.47	—	● +2.4	—	● +1.47	—	—	—	● +1.47	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSDm	● 1	—	● +0.54	—	● +0.54	—	0.54	● +0.54	—
Total	● 1	—	● +0.54	—	● +0.54	—	0.54	● +0.54	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSDm	● 1	—	● +2.4	—	● +2.4	—	● +2.4	● +2.4	—
Total	● 1	—	● +2.4	—	● +2.4	—	● +2.4	● +2.4	—

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	● +2.94	● 2	● 2	● +2.94	—	—	—	—	● 2	—
Total	● +2.94	● 2	● 2	● +2.94	—	—	—	—	● 2	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSDm	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

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	—	—	+1.58	—	—	+0.15	0.15	0.93	— (0%)	+316.13	+362.92
Total	—	—	+1.58	—	—	+0.15	0.15	0.93	— (0%)	+316.13	+188.78

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSDm	12s	—	12s	6s	—	6s	0.02	0.01
Total	12s	—	12s	6s	—	6s	0.02	0.01

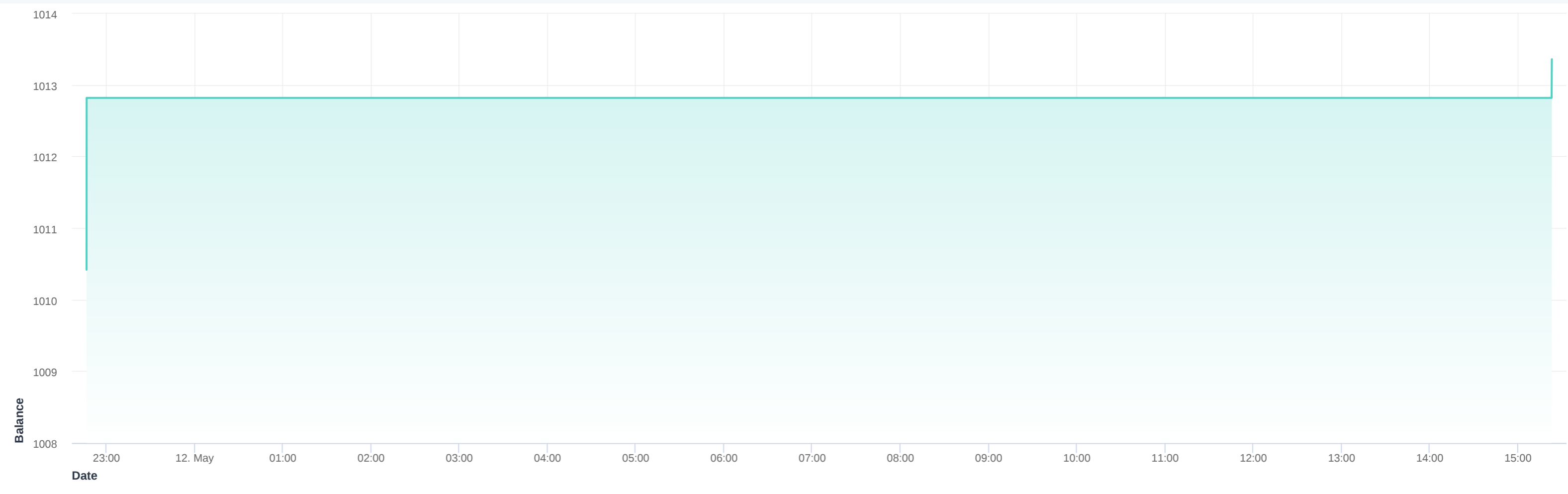
Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSDm	—	—
Total	—	—

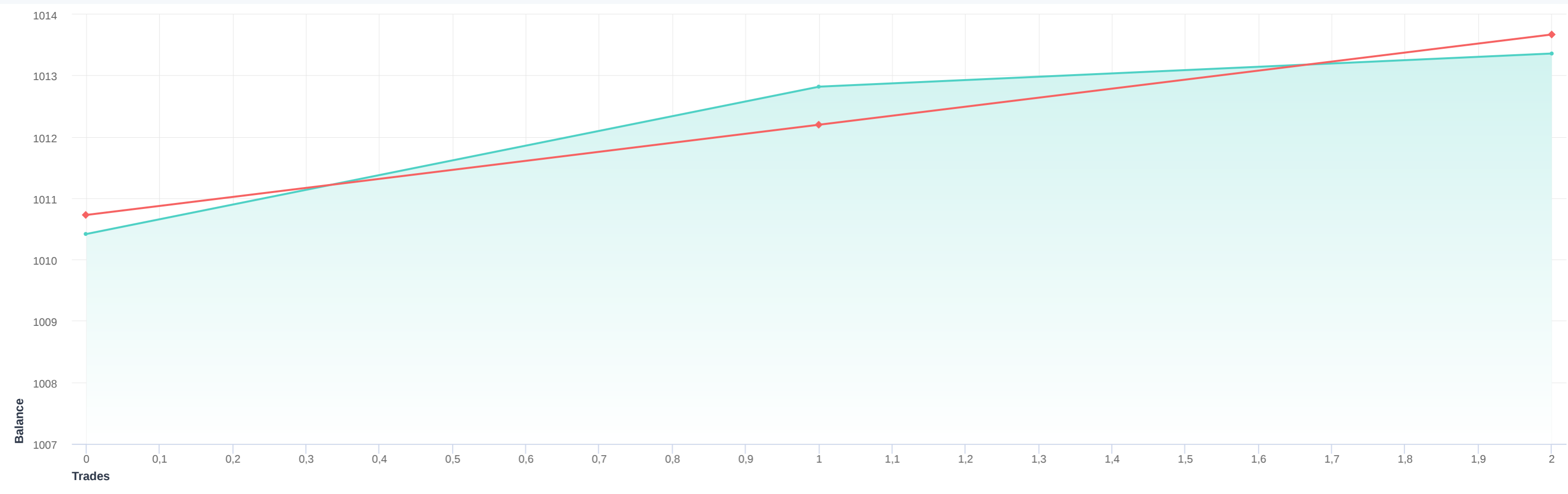
R-Multiple

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

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 %