

# Report Analysis for "Opal MT4\_11.05.26-12.05.26"

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# Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-05-11 — 2026-05-12 (1 day)	today	\$1,001.5	● \$1,002.23	\$1,001.5	● +\$1,002.23

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
eurusd	● +0.73	● +12.1	● +0.73	—
<b>Total</b>	● +0.73	● +12.1	● +0.73	—

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
eurusd	● +0.07	● +19.33	● +145.94
<b>Total</b>	● +0.07	● +19.8	● +145.94

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
eurusd	8	● 8 (100%)	0 (0%)	7 (87.5%)	1 (12.5%)	0 (0%)	8 (0%)
<b>Total</b>	8	● 8 (100%)	0 (0%)	7 (87.5%)	1 (12.5%)	0 (0%)	8 (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		
eurusd	● +0.09	—	● +0.17	—	—	—	—	—	● +0.09	—
<b>Total</b>	● +0.09	—	● +0.17	—	—	—	—	—	● +0.09	—

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurusd	● 7	—	● +0.09	—	● +0.17	—	0.64	● +0.09	—
<b>Total</b>	● 7	—	● +0.09	—	● +0.17	—	0.64	● +0.09	—

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurusd	● 1	—	● +0.09	—	● +0.09	—	● +0.09	● +0.09	—
<b>Total</b>	● 1	—	● +0.09	—	● +0.09	—	● +0.09	● +0.09	—

# 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
eurusd	● +0.73	● 8	● 8	● +0.73	—	—	—	—	● 8	—
<b>Total</b>	● +0.73	● 8	● 8	● +0.73	—	—	—	—	● 8	—

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
eurusd	—	—	—	—	—	—	—
<b>Total</b>	—	—	—	—	—	—	—

# 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, %
eurusd	—	—	+2.16	—	—	+0.01	0.01	0.04	— (0%)	+1,575	+21.32
<b>Total</b>	—	—	+2.16	—	—	+0.01	0.01	0.04	— (0%)	+1,575	+30.47

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
eurusd	4h 22m 31s	—	4h 22m 31s	32m 48s	—	32m 48s	0.08	0.01
<b>Total</b>	4h 22m 31s	—	4h 22m 31s	32m 48s	—	32m 48s	0.08	0.01

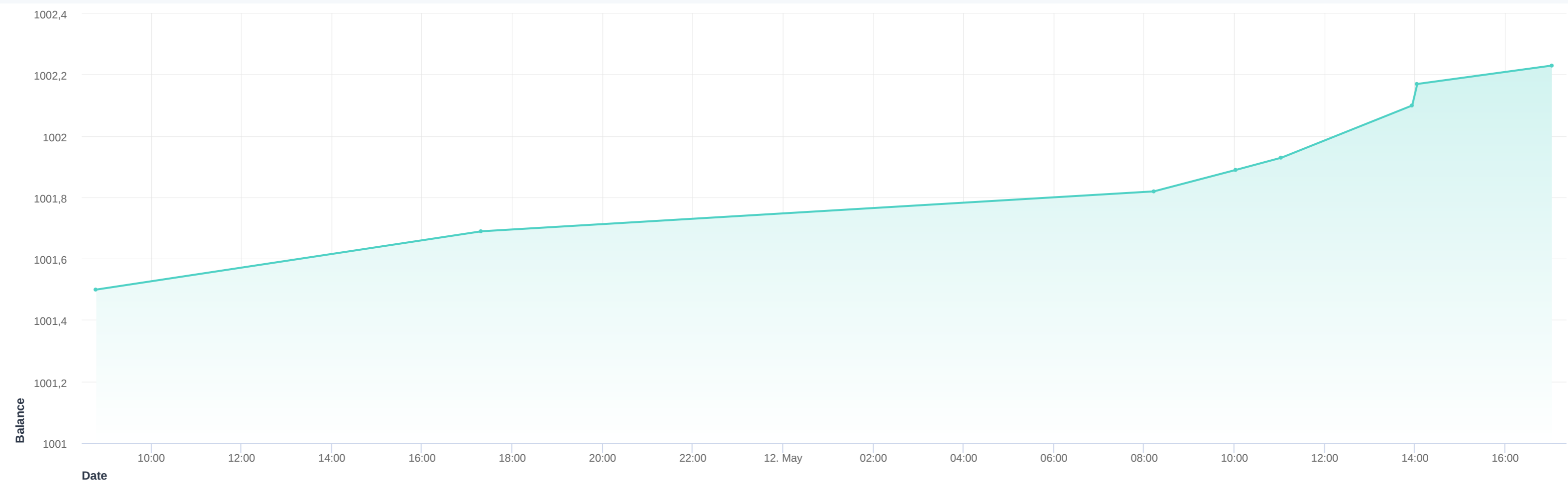
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
eurusd	-0.48	—
<b>Total</b>	-0.48	—

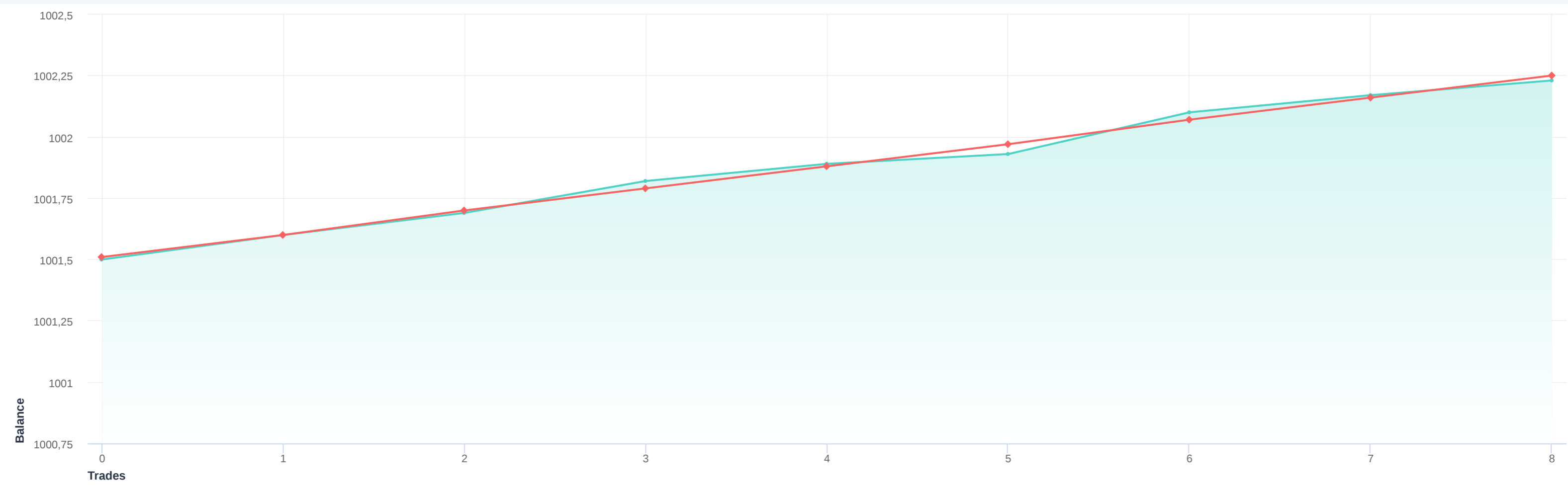
# R-Multiple

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

# Balance over Time



# Balance over Trades



# Winning Positions



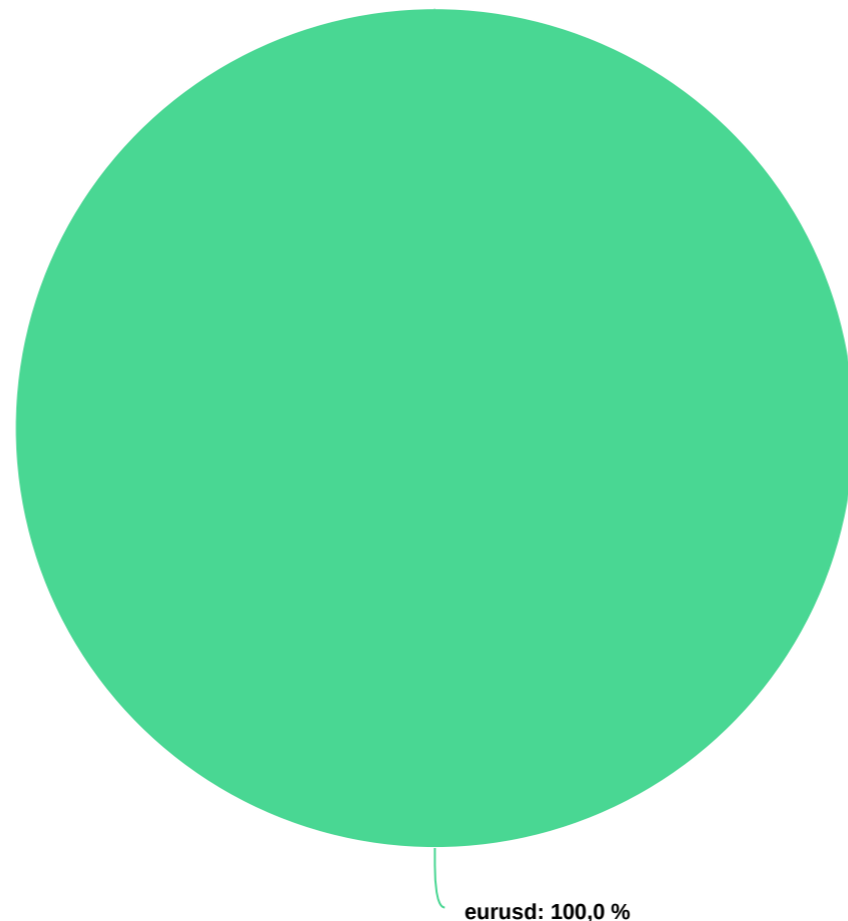
eurusd: 100,0 %

# Gross Profit



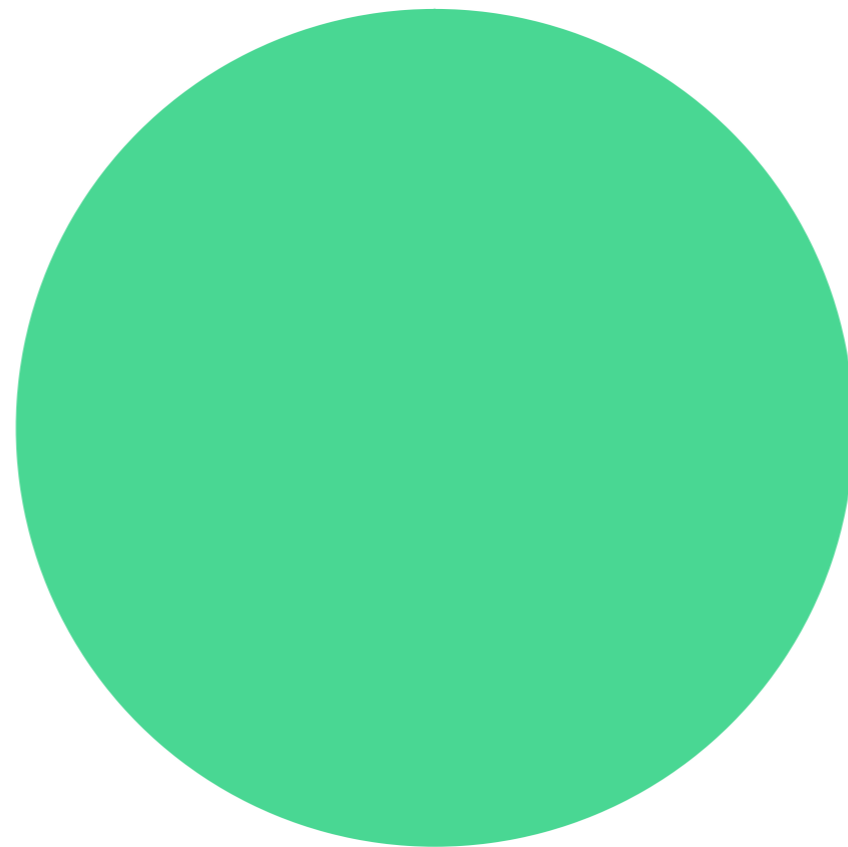
eurusd: 100,0 %

# Position Volume



eurusd: 100,0 %

## Duration of Winning Positions



eurusd: 100,0 %