

# Report Analysis for "MyPips+ EA V1.0 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	\$1,055.67	● \$1,123.59	● \$1,054.33	● +\$1,123.59

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +67.92	● +736,900	● +163.14	● -95.22
<b>Total</b>	● +67.92	● +736,900	● +163.14	● -95.22

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +6.43	● +1,356.65	● +1,391.28
<b>Total</b>	● +6.43	● +1,356.93	● +1,391.28

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	68	● 55 (80.88%)	13 (19.12%)	19 (27.94%)	49 (72.06%)	68 (0%)	68 (0%)
<b>Total</b>	68	● 55 (80.88%)	13 (19.12%)	19 (27.94%)	49 (72.06%)	68 (0%)	68 (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	● +2.97	● -7.32	● +20.91	● -18.97	—	—	—	—	● +1	● 0.41
<b>Total</b>	● +2.97	● -7.32	● +20.91	● -18.97	—	—	—	—	● +1	● 0.41

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 15	● 4	● +4.07	● -10.19	● +20.91	● -18.97	20.34	● +1.07	● 0.4
<b>Total</b>	● 15	● 4	● +4.07	● -10.19	● +20.91	● -18.97	20.34	● +1.07	● 0.4

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 40	9	● +2.55	● -6.05	● +18.48	● -18.12	● +47.58	● +0.97	● 0.42
<b>Total</b>	● 40	9	● +2.55	● -6.05	● +18.48	● -18.12	● +47.58	● +0.97	● 0.42

# 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	● +37.2	● 3	● 12	● +21.26	● -30.82	2	2	● -30.82	● 5	1
<b>Total</b>	● +37.2	● 3	● 12	● +21.26	● -30.82	2	2	● -30.82	● 5	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	-1.34	-30.82	2.82	-12.81	1.18	2.82	-30.82
<b>Total</b>	-1.34	-30.82	2.82	12.81	1.18	2.82	-30.82

# 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>	1.71	<span style="color: green;">●</span> +2.2	<span style="color: green;">●</span> +0.16	<span style="color: green;">●</span> +0.1	1.4	<span style="color: green;">●</span> +0.09	0.09	6.2	<span style="color: red;">●</span> -0.21 (16.63%)	<span style="color: green;">●</span> +1,080.48	
		<span style="color: green;">●</span> +51,292,969.2									
<b>Total</b>	1.71	<span style="color: green;">●</span> +2.2	<span style="color: green;">●</span> +0.16	<span style="color: green;">●</span> +0.1	1.4	<span style="color: green;">●</span> +0.09	0.09	6.2	<span style="color: red;">●</span> -0.21 (16.63%)	<span style="color: green;">●</span> +1,080.48	
		<span style="color: green;">●</span> +765,746,729,896.68									

# 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>	17h 17m	23h 13m 35s	1d 16h 30m 35s	18m 51s	1h 47m 11s	35m 44s	0.68	0.01
<b>Total</b>	17h 17m	23h 13m 35s	1d 16h 30m 35s	18m 51s	1h 47m 11s	35m 44s	0.68	0.01

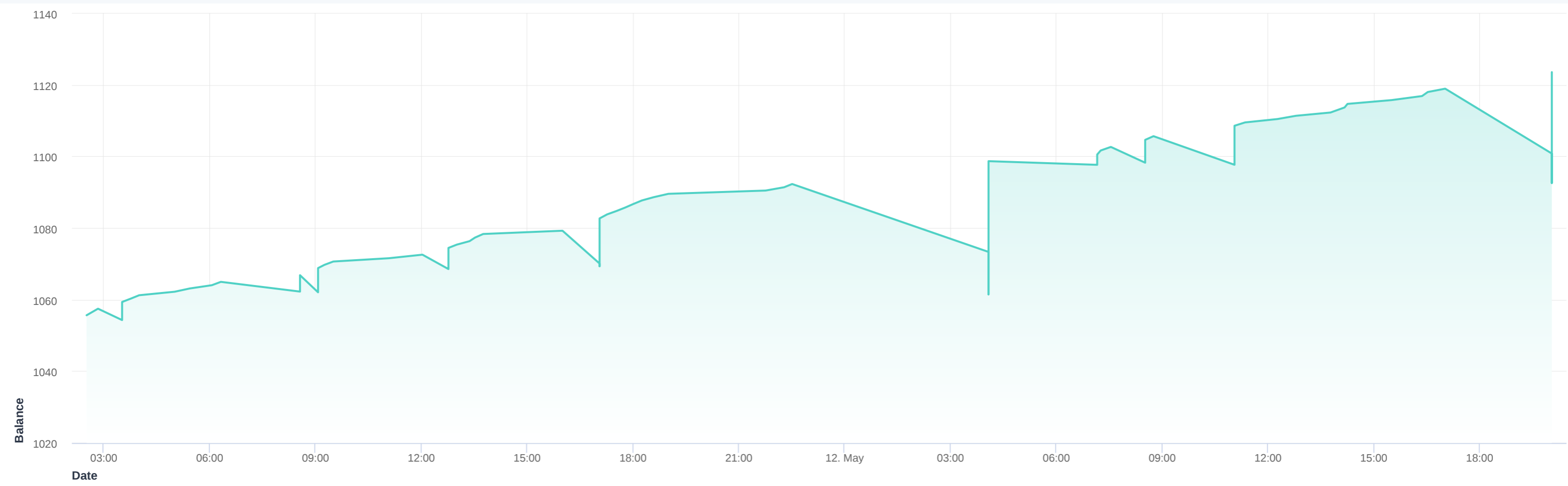
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>xauusd</b>	<span style="color: red;">●</span> -6.15	<span style="color: green;">●</span> +0.38
<b>Total</b>	<span style="color: red;">●</span> -6.15	<span style="color: green;">●</span> +0.38

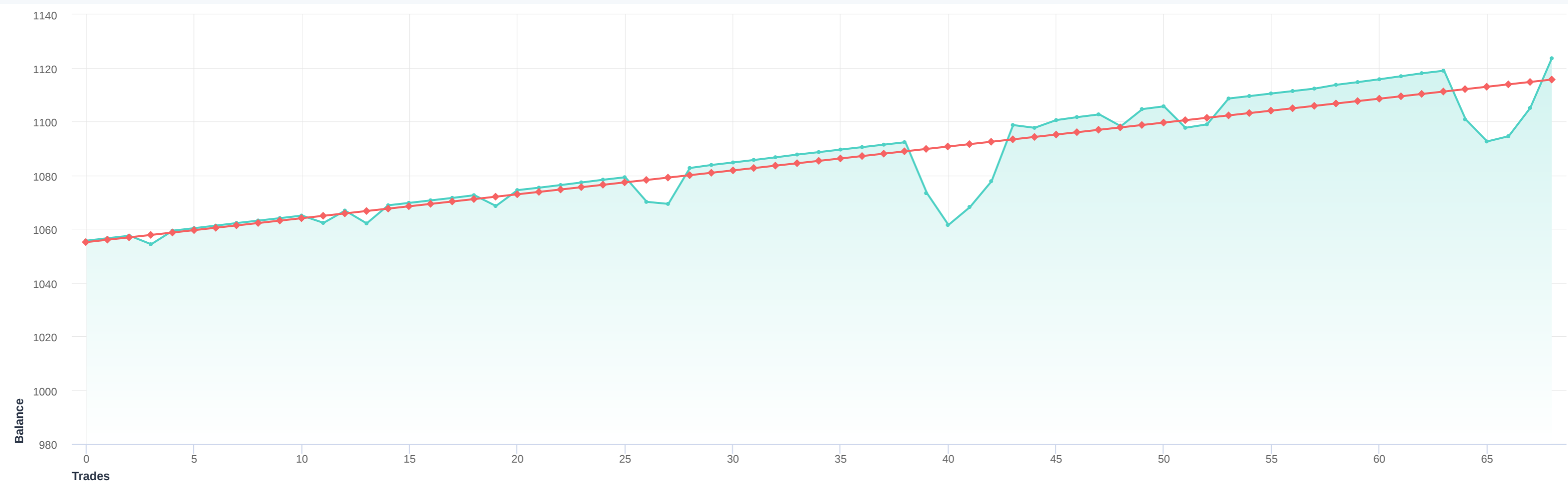
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>xauusd</b>	4.78	<span style="color: green;">●</span> +0.62	<span style="color: red;">●</span> -1.53	<span style="color: green;">●</span> +0.21
<b>Total</b>	4.78	<span style="color: green;">●</span> +0.62	<span style="color: red;">●</span> -1.53	<span style="color: green;">●</span> +0.21

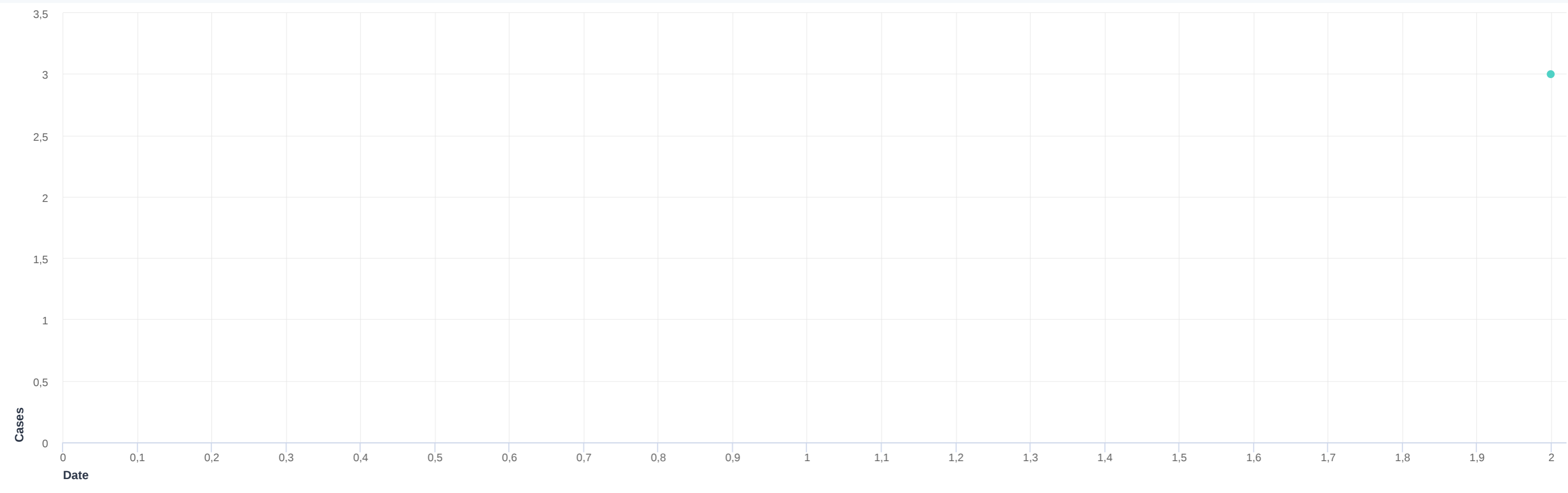
# Balance over Time



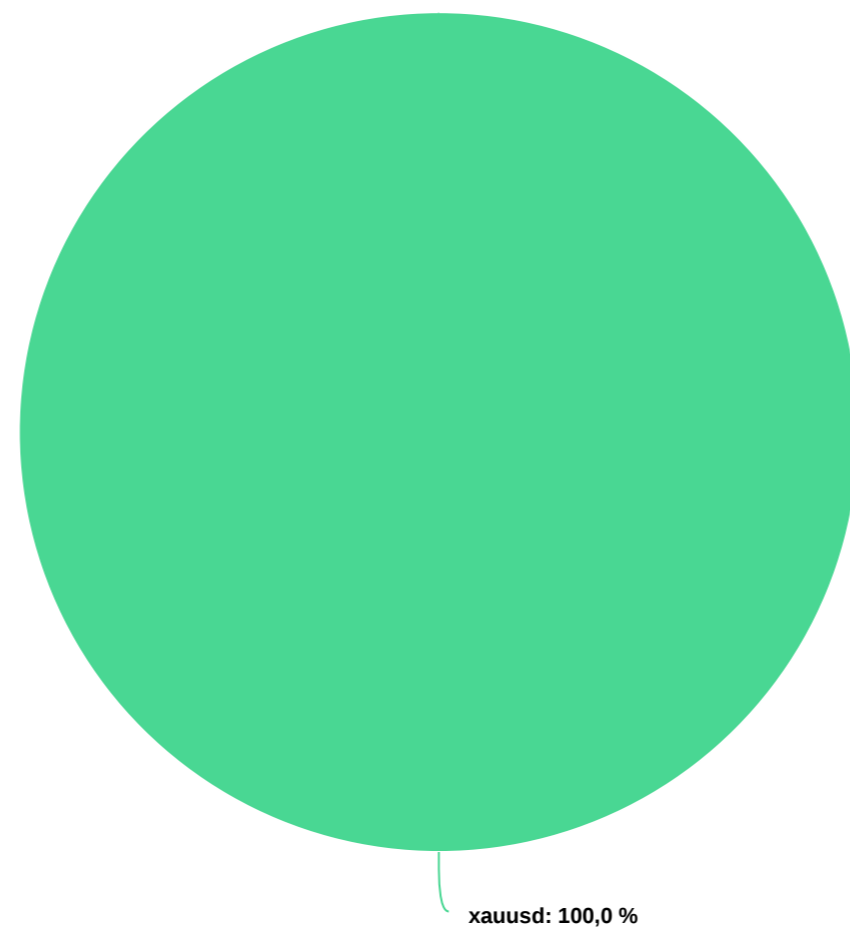
# Balance over Trades



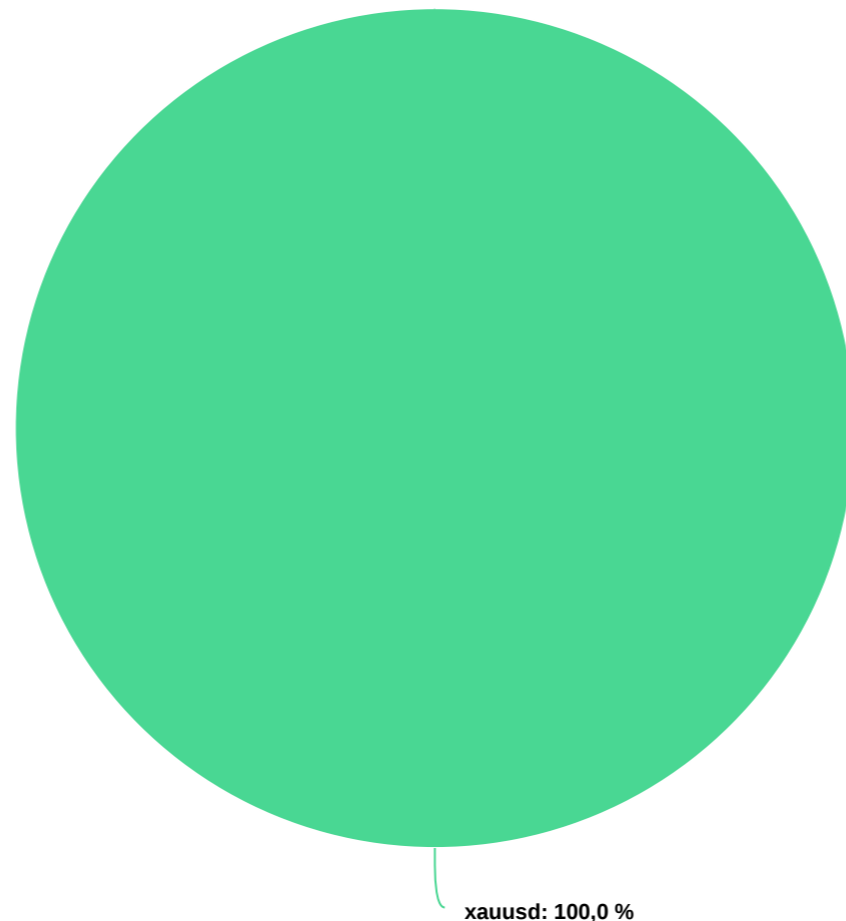
# Losses in a Row



# Winning Positions

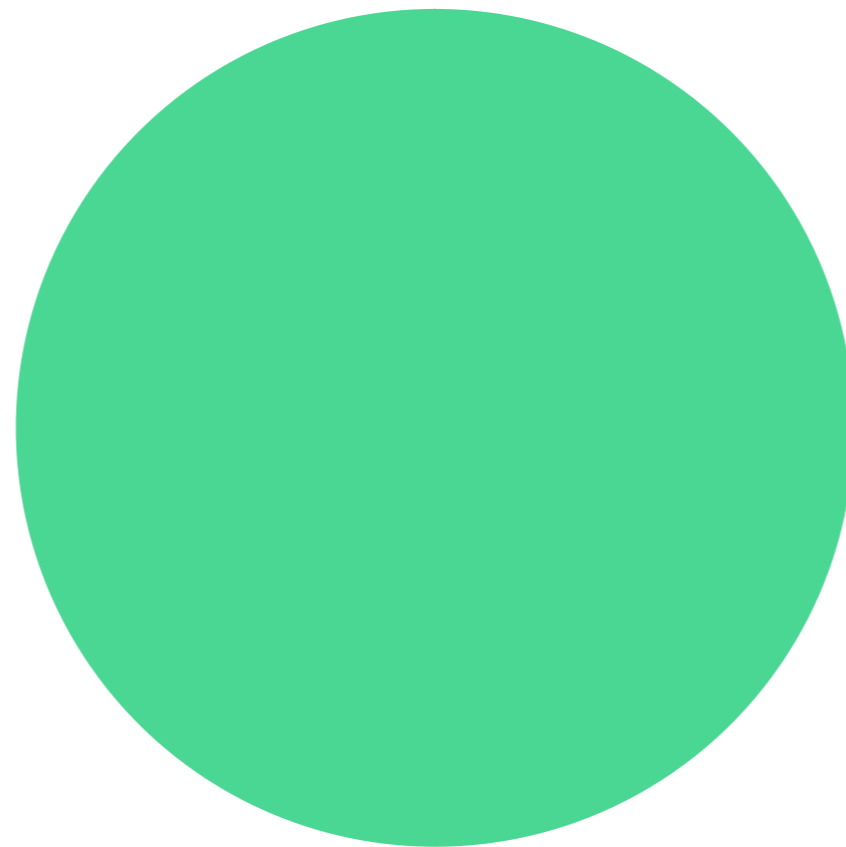


# Losing Positions



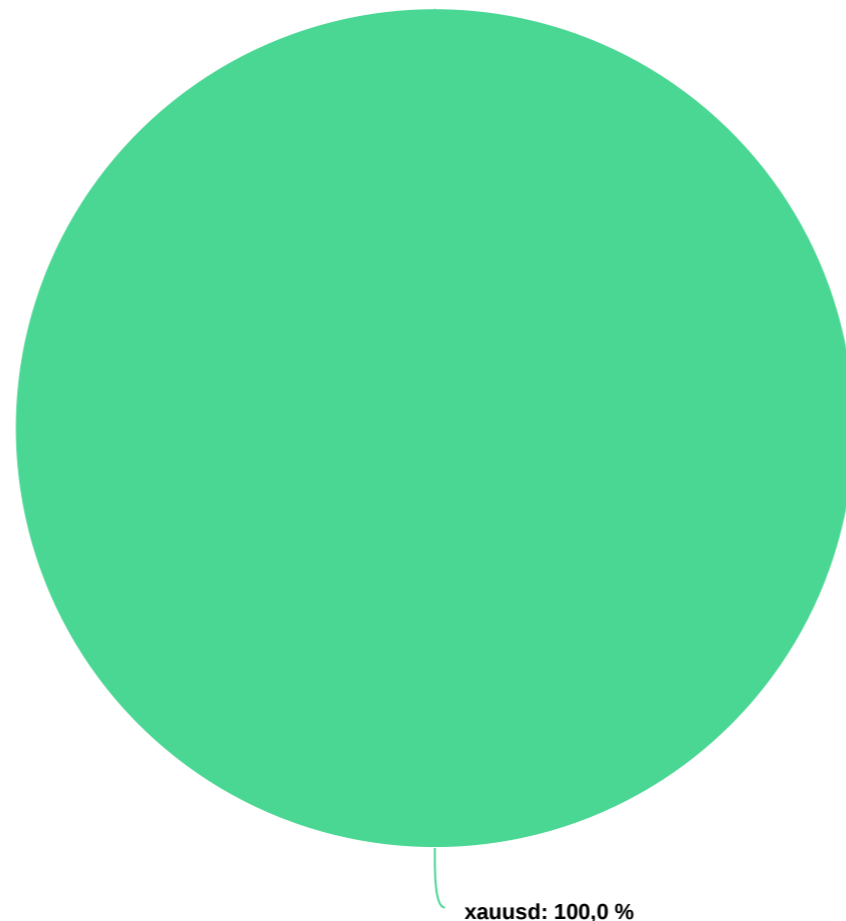
xauusd: 100,0 %

## Gross Profit



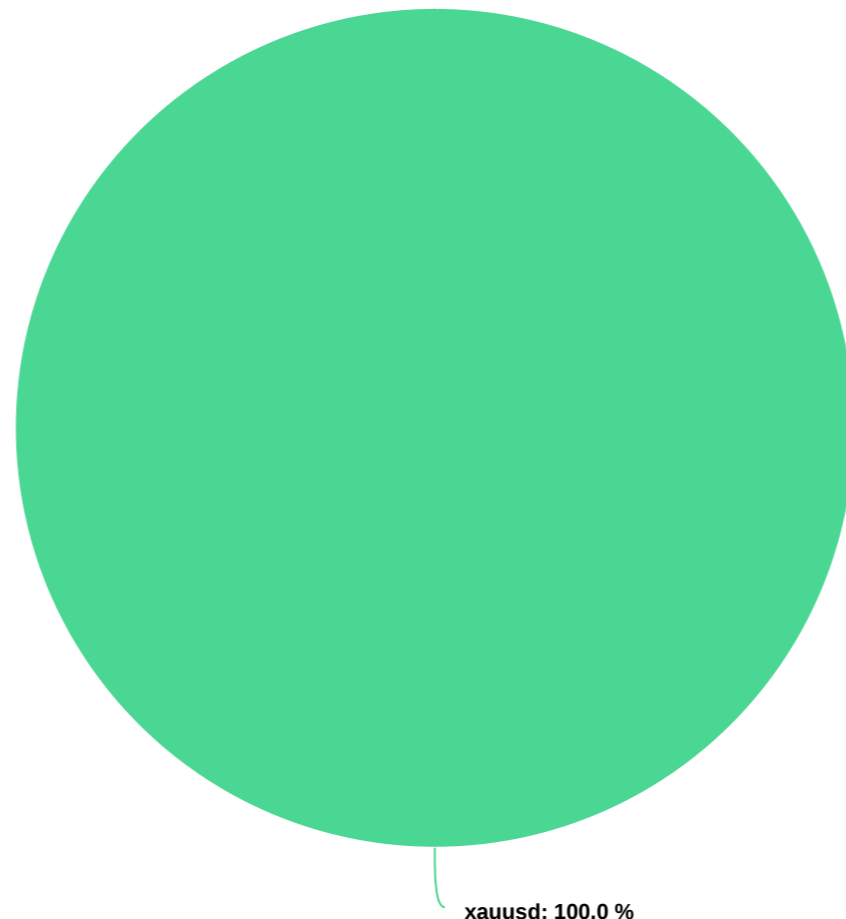
xauusd: 100,0 %

## Gross Loss



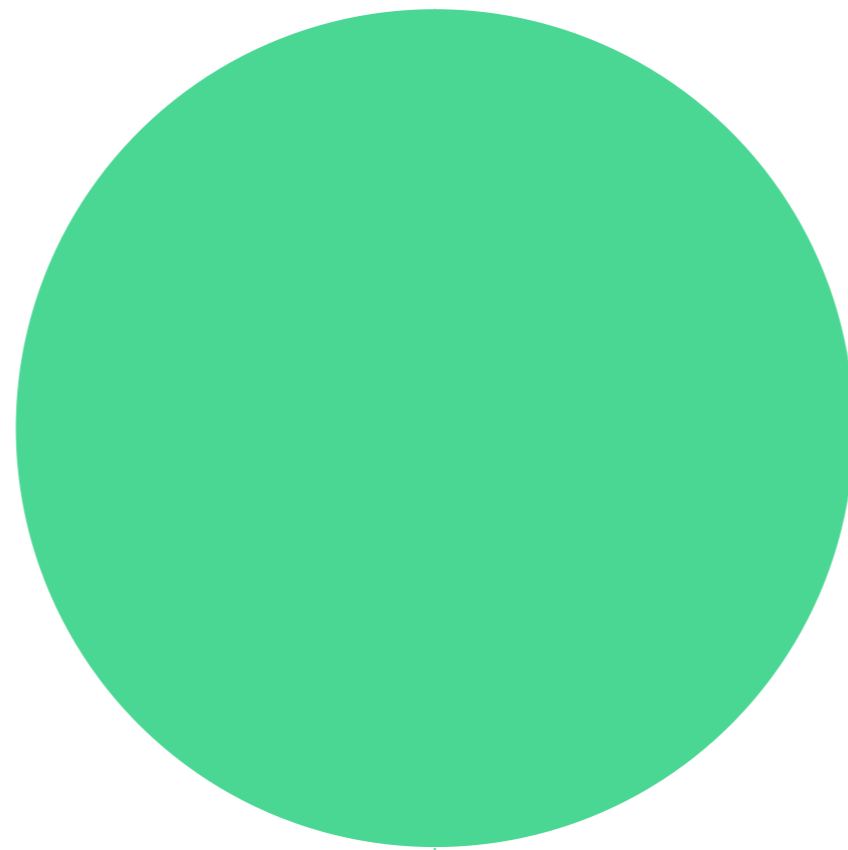
xauusd: 100,0 %

## Position Volume



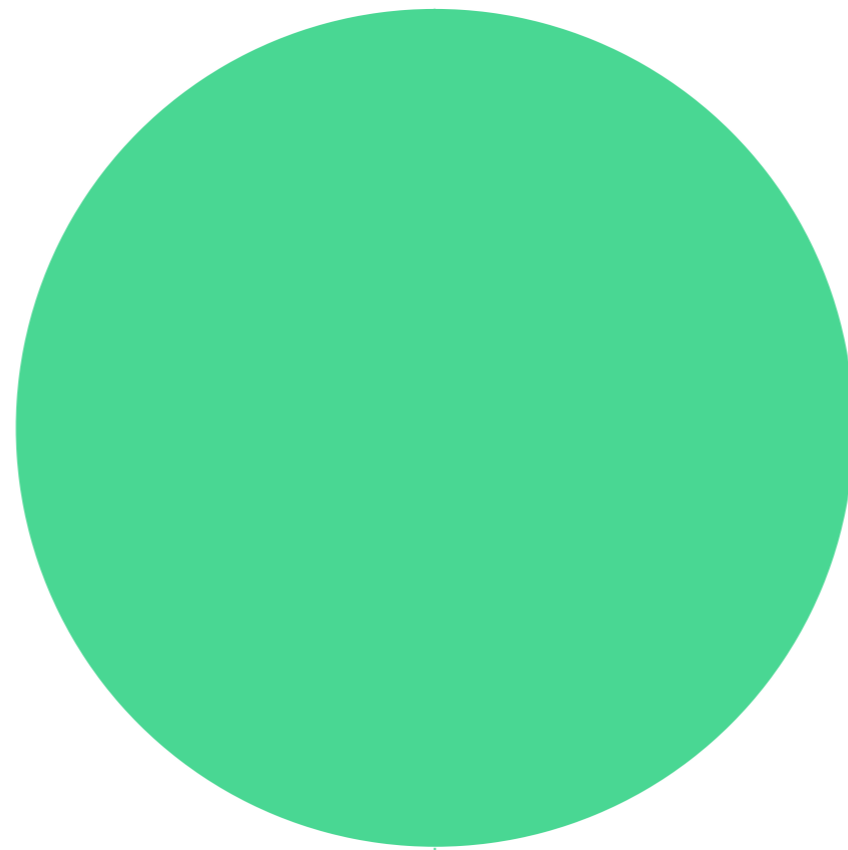
xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %

## Duration of Losing Positions



xauusd: 100,0 %