

Report Analysis for "Quantum Athena v1.1 MT5_"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-05-12 — 2026-05-12	today	\$1,000	● \$1,016.26	● \$999.94	● +\$1,016.26

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +16.26	● +152,600	● +16.26	—
Total	● +16.26	● +152,600	● +16.26	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +1.63	● +711.6	● +25,897.75
Total	● +1.63	● +717.57	● +25,897.75

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	11	● 11 (100%)	0 (0%)	0 (0%)	11 (100%)	0 (0%)	0 (0%)
Total	11	● 11 (100%)	0 (0%)	0 (0%)	11 (100%)	0 (0%)	0 (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	● +1.48	—	● +5.76	—	—	—	—	—	● +1.48	—
Total	● +1.48	—	● +5.76	—	—	—	—	—	● +1.48	—

Short Position Properties

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

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	● 11	—	● +1.48	—	● +5.76	—	● +16.26	● +1.48	—
Total	● 11	—	● +1.48	—	● +5.76	—	● +16.26	● +1.48	—

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	● +16.26	● 11	● 11	● +16.26	—	—	—	—	● 11	—
Total	● +16.26	● 11	● 11	● +16.26	—	—	—	—	● 11	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSD	—	—	—	—	—	—	—
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, %
XAUUSD	—	—	● +1	—	—	● +0.15	0.15	1.46	— (0%)	● +1,113.7	● +116,195.21
Total	—	—	● +1	—	—	● +0.15	0.15	1.46	— (0%)	● +1,113.7	● +35,938.25

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	33m	—	33m	3m	—	3m	0.11	0.01
Total	33m	—	33m	3m	—	3m	0.11	0.01

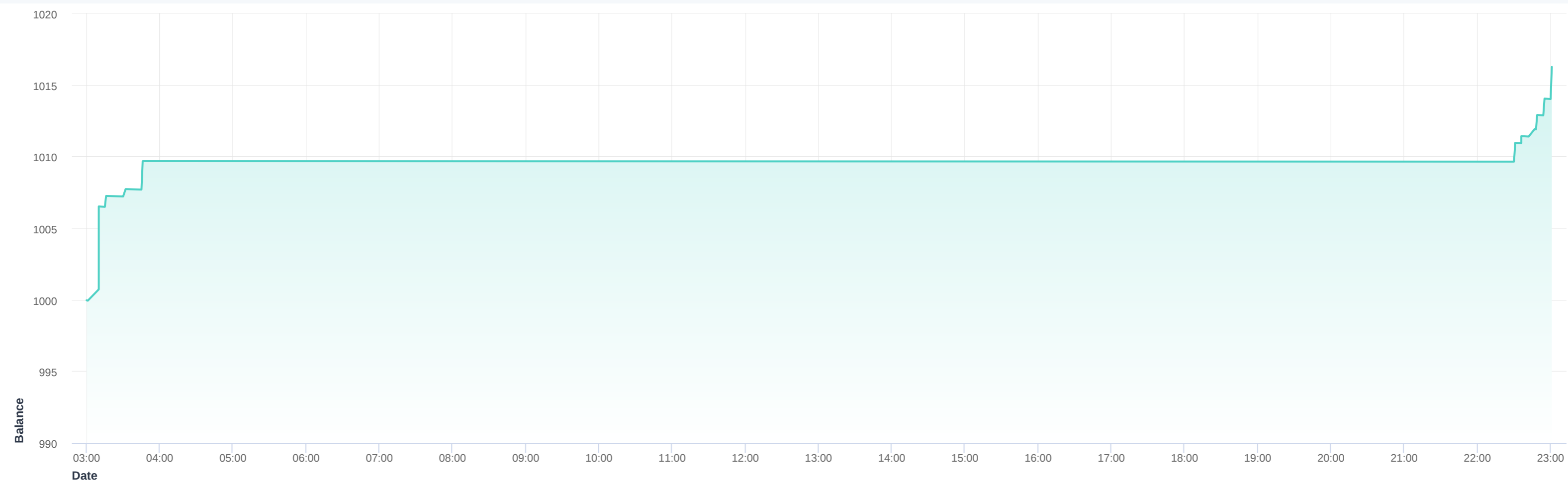
Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	● -0.66	—
Total	● -0.66	—

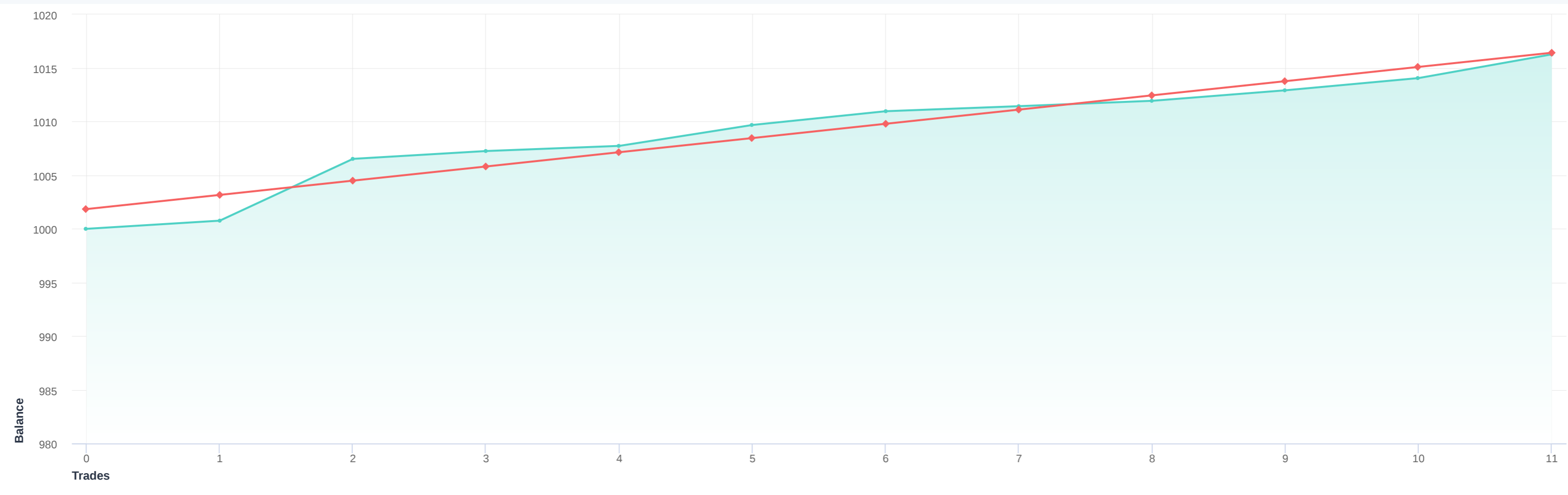
R-Multiple

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



XAUUSD: 100,0 %

Gross Profit



XAUUSD: 100,0 %

Position Volume



XAUUSD: 100,0 %

Duration of Winning Positions



XAUUSD: 100,0 %