

Report Analysis for "Liquidity-Grabber_Pro_MT5_week"

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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 | 4 days ago | \$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%) | 10 (20%) | 10 (0%) |
| Total | 2 | ● 2 (100%) | 0 (0%) | 1 (50%) | 1 (50%) | 10 (10%) | 10 (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 |

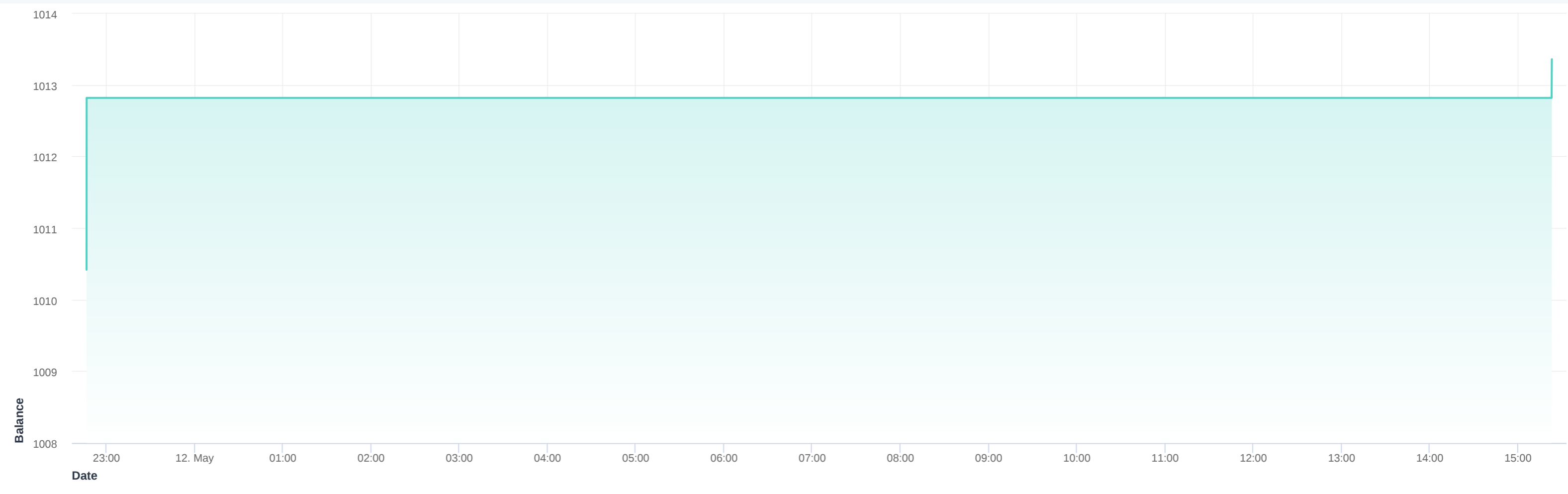
Expenses

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

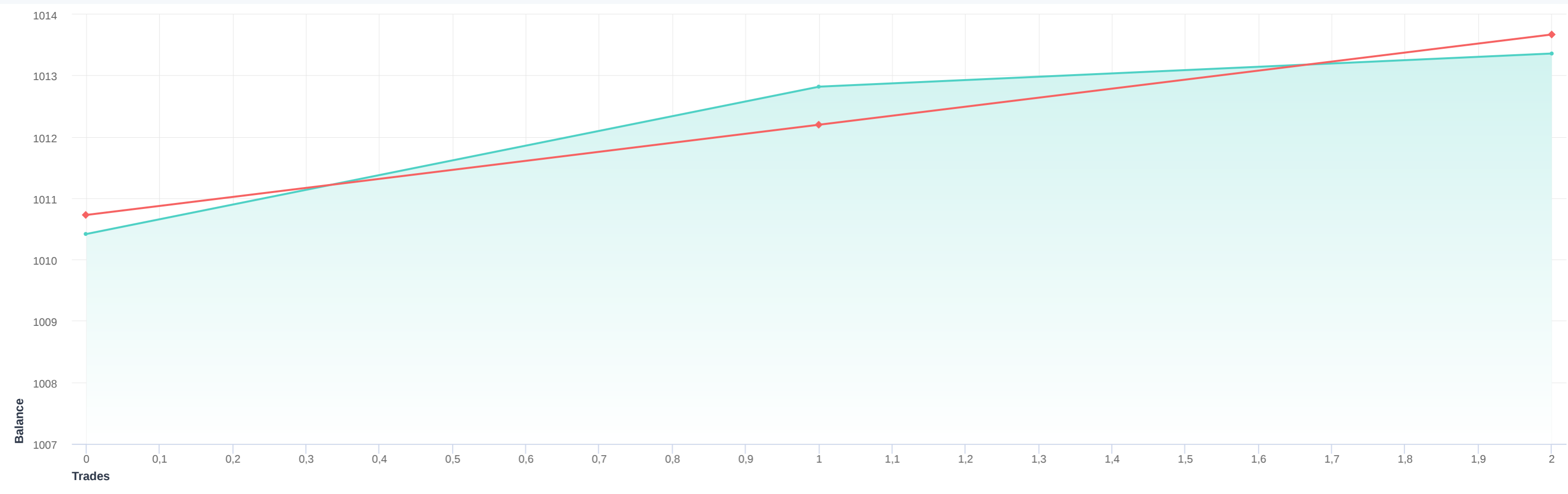
R-Multiple

| 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



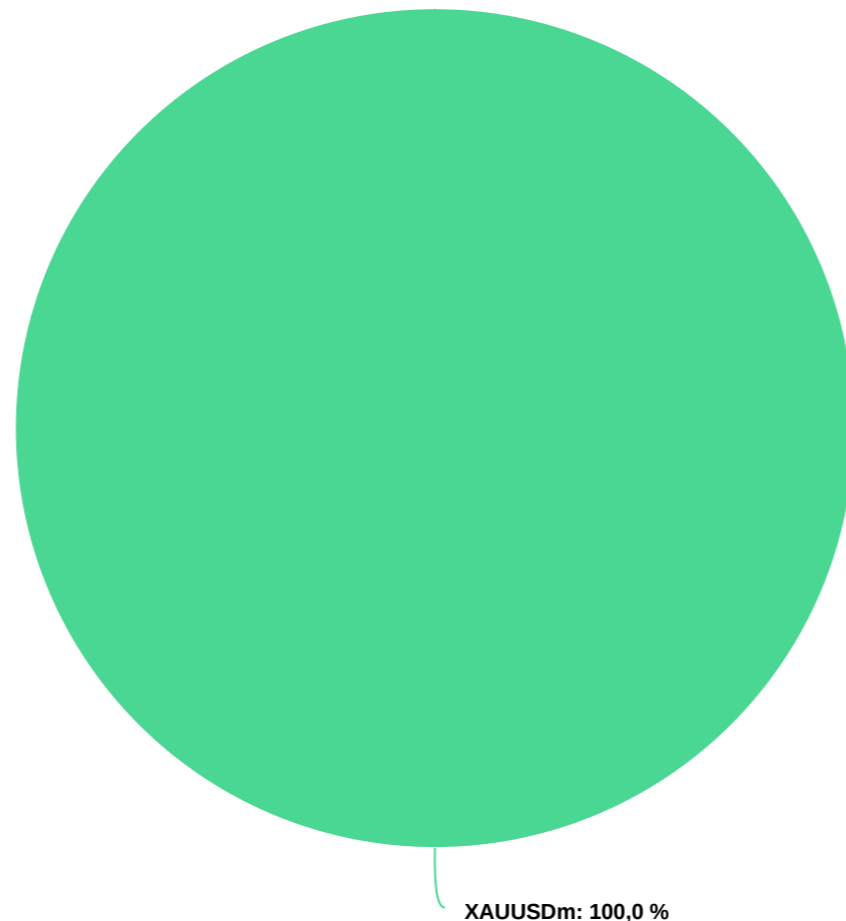
XAUUSDm: 100,0 %

Gross Profit



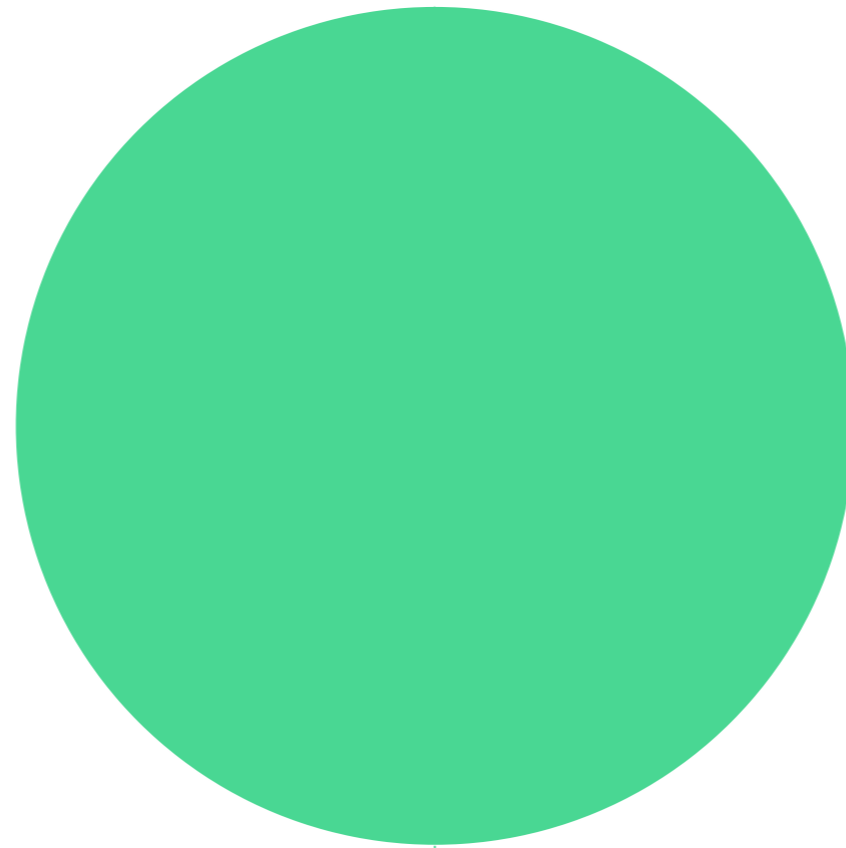
XAUUSDm: 100,0 %

Position Volume



XAUUSDm: 100,0 %

Duration of Winning Positions



XAUUSDm: 100,0 %