

# Report Analysis for "Apex G v1.26 MT4\_week"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-05-11 — 2026-05-14 (3 days)	2 days ago	\$1,023.53	● \$1,098.88	\$1,023.53	● +\$1,098.77

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +75.24	● +966,500	● +81.72	● -6.48
<b>Total</b>	● +75.24	● +966,500	● +81.72	● -6.48

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +7.35	● +321.16	● +349.79
<b>Total</b>	● +7.35	● +799.95	● +349.79

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	259	● 211 (81.47%)	48 (18.53%)	127 (49.03%)	132 (50.97%)	259 (0%)	0 (0%)
<b>Total</b>	259	● 211 (81.47%)	48 (18.53%)	127 (49.03%)	132 (50.97%)	259 (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	● +0.39	● -0.14	● +2.4	● -0.53	—	—	—	—	● +0.29	● 2.79
<b>Total</b>	● +0.39	● -0.14	● +2.4	● -0.53	—	—	—	—	● +0.29	● 2.79

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 107	● 20	● +0.43	● -0.14	● +2.4	● -0.53	43.59	● +0.34	● 3.07
<b>Total</b>	● 107	● 20	● +0.43	● -0.14	● +2.4	● -0.53	43.59	● +0.34	● 3.07

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 104	28	● +0.34	● -0.13	● +2.38	● -0.48	● +31.65	● +0.24	● 2.62
<b>Total</b>	● 104	28	● +0.34	● -0.13	● +2.38	● -0.48	● +31.65	● +0.24	● 2.62

# 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	● +7.79	● 16	● 16	● +7.79	● -0.11	1	3	● -0.41	● 6	1
<b>Total</b>	● +7.79	● 16	● 16	● +7.79	● -0.11	1	3	● -0.41	● 6	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	—	-0.53	0.05	-0.39	0.04	0.05	-0.53
<b>Total</b>	—	-0.53	0.05	0.39	0.04	0.05	-0.53

# 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>	12.61	<span style="color: green;">●</span> +141.96	<span style="color: green;">●</span> +0.69	<span style="color: green;">●</span> +0.65	0.02	<span style="color: green;">●</span> +0.03	0.03	0.42	<span style="color: red;">●</span> -0.56 (42.45%)	<span style="color: green;">●</span> +17,619.05	<span style="color: green;">●</span> +2,117.74
<b>Total</b>	12.61	<span style="color: green;">●</span> +141.96	<span style="color: green;">●</span> +0.69	<span style="color: green;">●</span> +0.65	0.02	<span style="color: green;">●</span> +0.03	0.03	0.42	<span style="color: red;">●</span> -0.56 (42.45%)	<span style="color: green;">●</span> +17,619.05	<span style="color: green;">●</span> +559,773.23

# 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>	6d 20h 56m 2s	19h 9m 51s	1w 16h 5m 53s	46m 54s	23m 57s	42m 38s	2.59	0.01
<b>Total</b>	6d 20h 56m 2s	19h 9m 51s	1w 16h 5m 53s	46m 54s	23m 57s	42m 38s	2.59	0.01

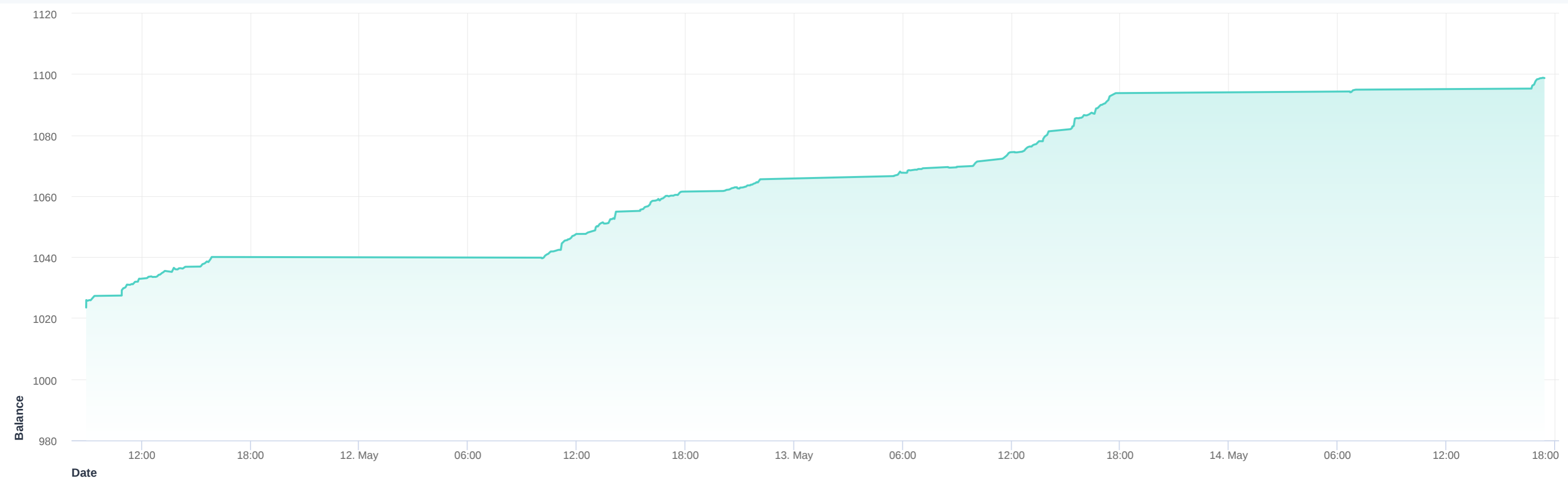
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>xauusd</b>	<span style="color: red;">●</span> -23.31	<span style="color: green;">●</span> +1.9
<b>Total</b>	<span style="color: red;">●</span> -23.31	<span style="color: green;">●</span> +1.9

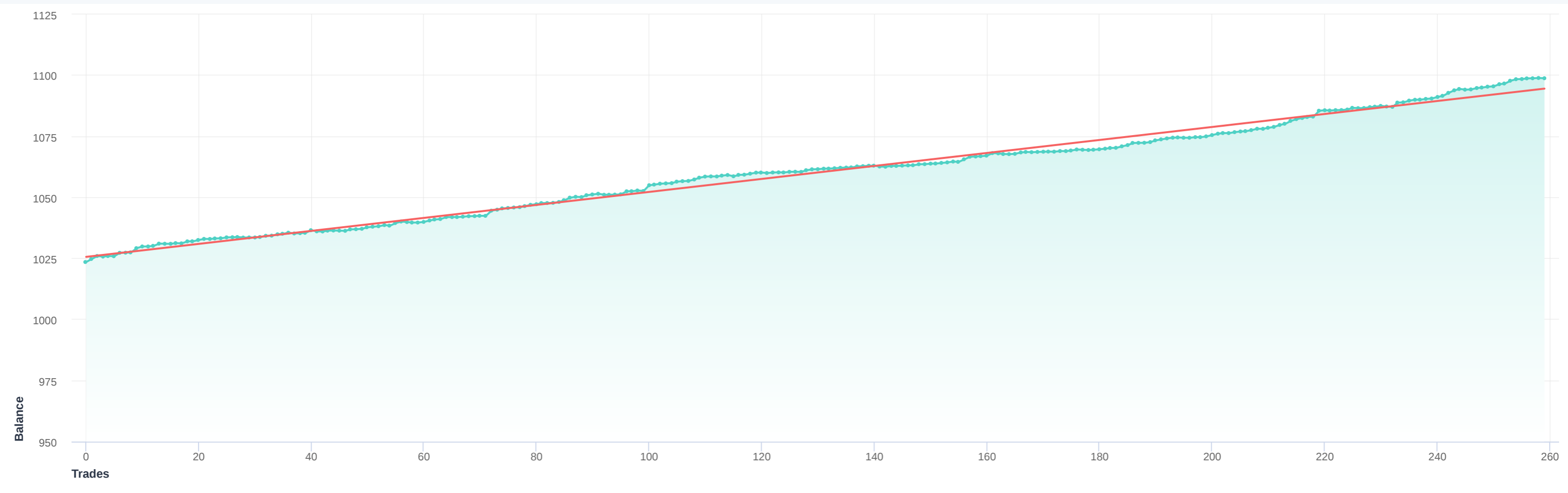
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>xauusd</b>	0.1	<span style="color: green;">●</span> +3.9	<span style="color: red;">●</span> -1.4	<span style="color: green;">●</span> +2.9
<b>Total</b>	0.1	<span style="color: green;">●</span> +3.9	<span style="color: red;">●</span> -1.4	<span style="color: green;">●</span> +2.9

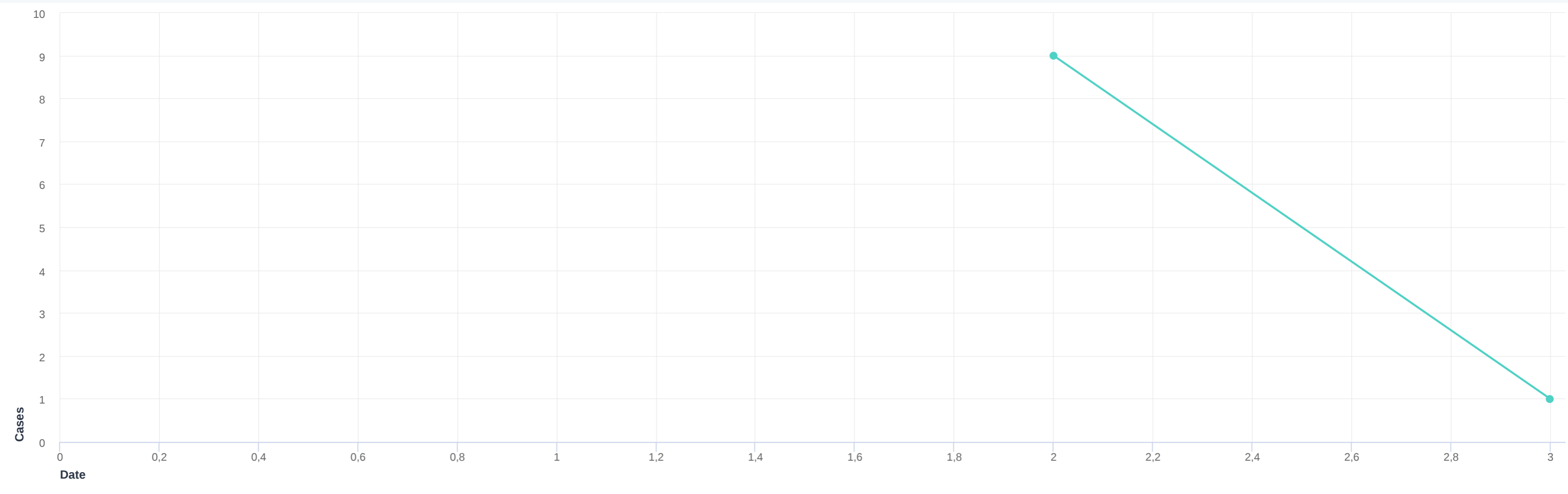
# Balance over Time



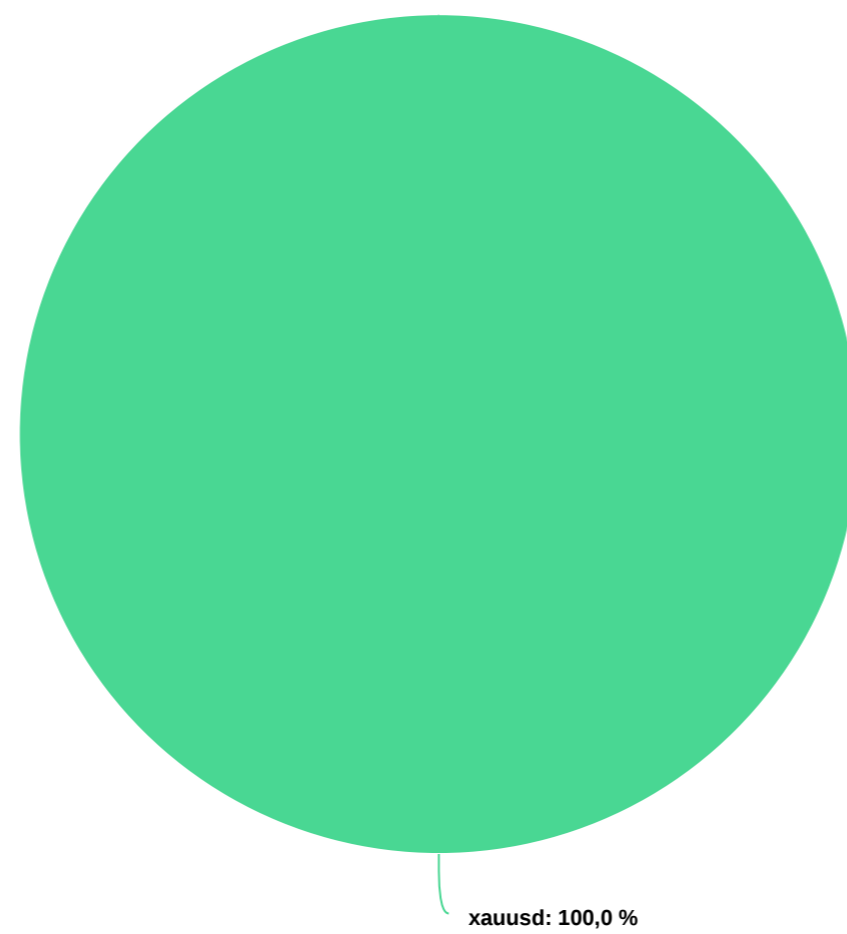
# Balance over Trades



# Losses in a Row

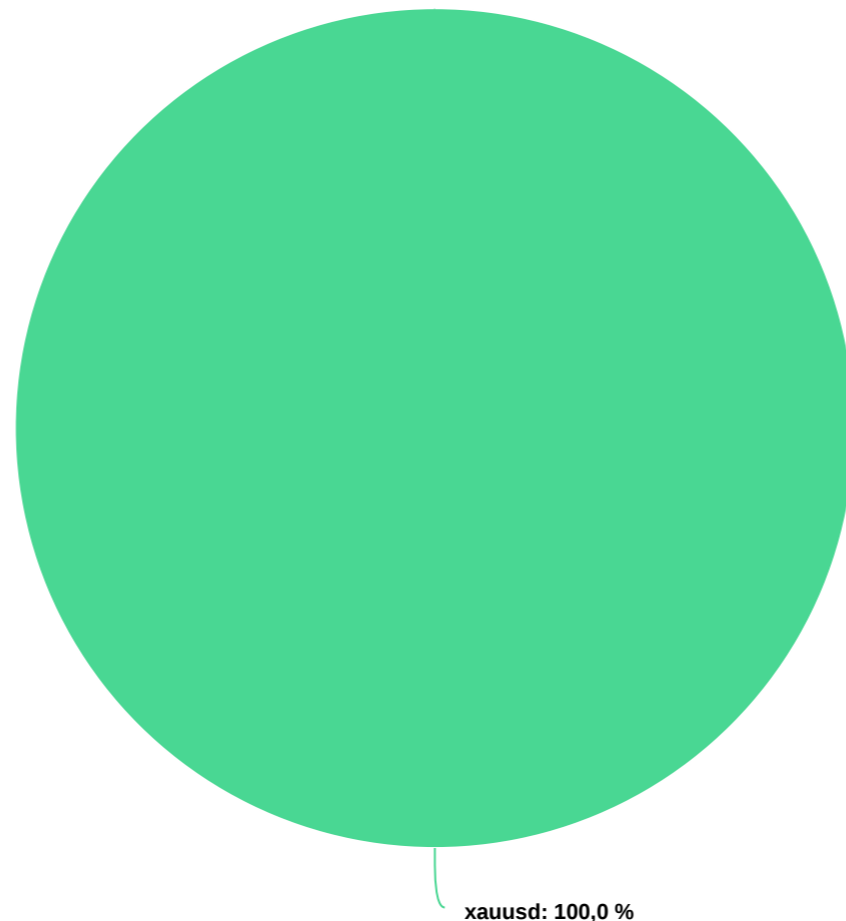


# Winning Positions



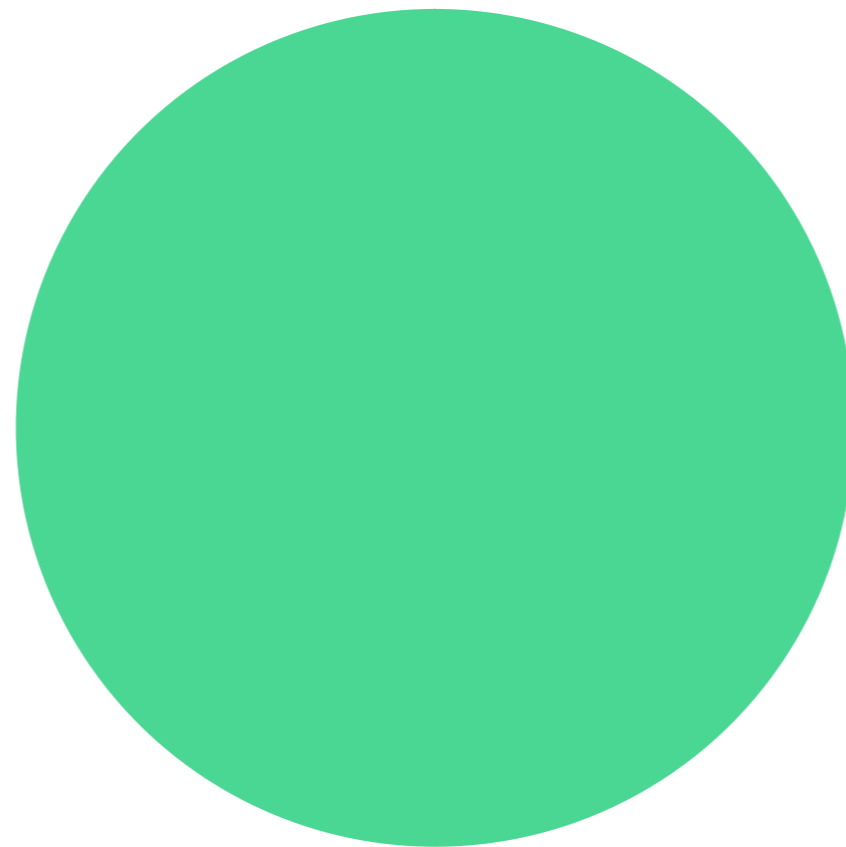
xauusd: 100,0 %

# Losing Positions



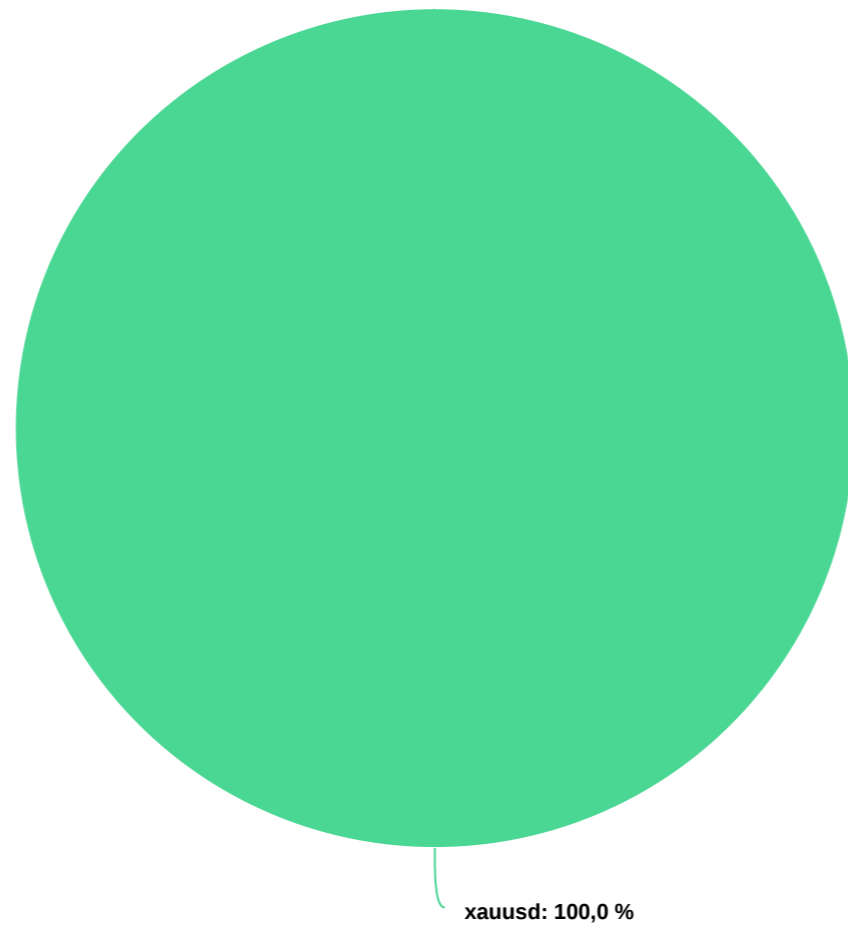
xauusd: 100,0 %

## Gross Profit



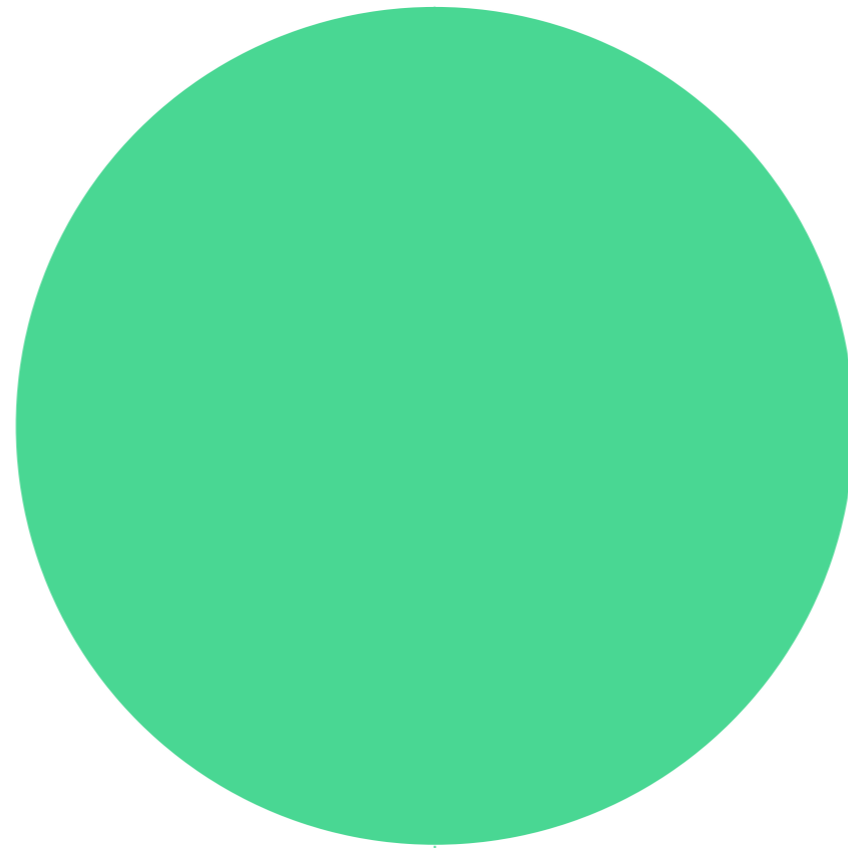
xauusd: 100,0 %

## Gross Loss



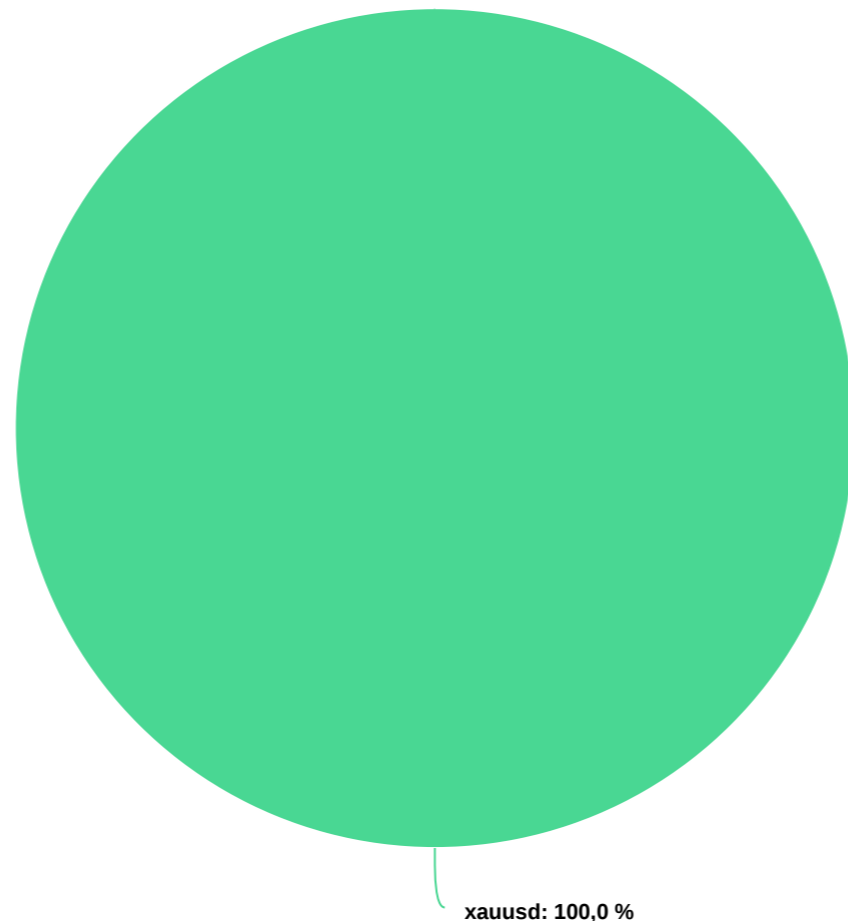
xauusd: 100,0 %

## Position Volume



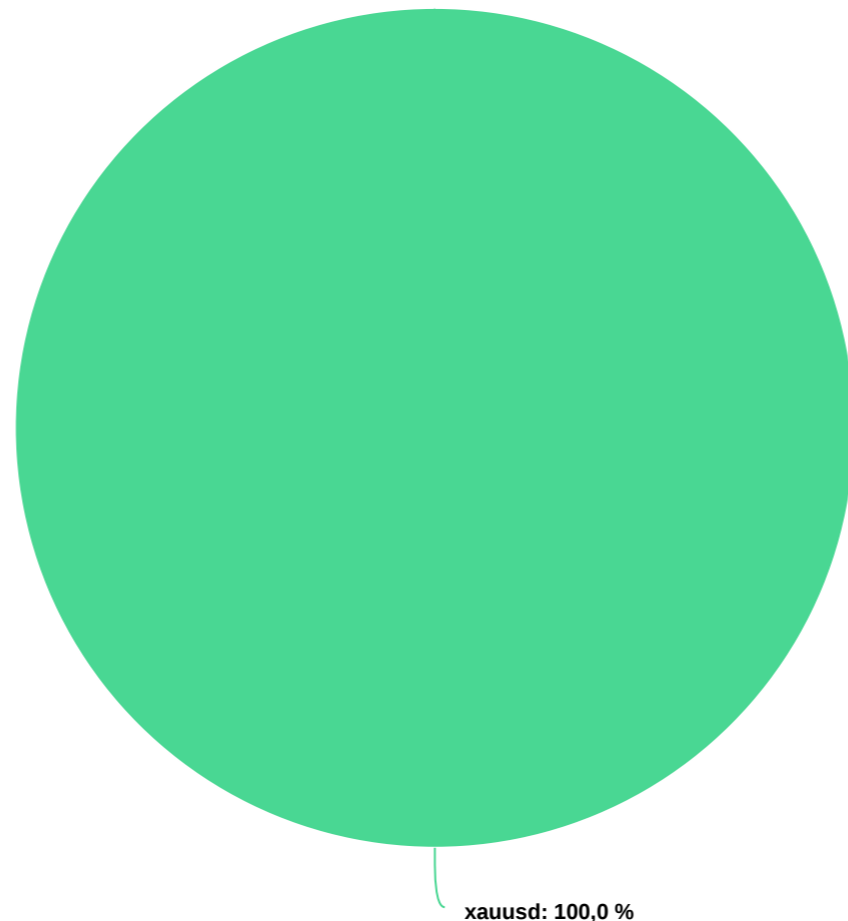
xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %

## Duration of Losing Positions



xauusd: 100,0 %