

# Report Analysis for "Nefarious v4.8 MT4\_all history"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-04-20 — 2026-05-18 (28 days)	5 days ago	\$1,000	● \$1,028.03	● \$993.03	● +\$1,024.22

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +24.22	● +272,200	● +96.94	● -72.72
<b>Total</b>	● +24.22	● +272,200	● +96.94	● -72.72

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +2.42	● +31.53	● +11,532.57
<b>Total</b>	● +2.42	● +31.53	● +11,532.57

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	50	● 38 (76%)	12 (24%)	31 (62%)	19 (38%)	50 (0%)	50 (0%)
<b>Total</b>	50	● 38 (76%)	12 (24%)	31 (62%)	19 (38%)	50 (0%)	50 (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	● +2.55	● -6.06	● +5.48	● -6.06	—	—	—	—	● +0.48	● 0.42
<b>Total</b>	● +2.55	● -6.06	● +5.48	● -6.06	—	—	—	—	● +0.48	● 0.42

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 24	● 7	● +2.83	● -6.06	● +5.48	● -6.06	25.39	● +0.82	● 0.47
<b>Total</b>	● 24	● 7	● +2.83	● -6.06	● +5.48	● -6.06	25.39	● +0.82	● 0.47

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	● 14	5	● +2.08	● -6.06	● +4.99	● -6.06	● -1.17	● -0.06	● 0.34
<b>Total</b>	● 14	5	● +2.08	● -6.06	● +4.99	● -6.06	● -1.17	● -0.06	● 0.34

# 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	● +22.01	● 10	● 10	● +22.01	● -12.12	2	2	● -12.12	● 3	1
<b>Total</b>	● +22.01	● 10	● 10	● +22.01	● -12.12	2	2	● -12.12	● 3	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	-6.97	-29.17	2.85	-17.62	1.72	2.85	-29.17
<b>Total</b>	-6.97	-29.17	2.85	17.62	1.72	2.85	-29.17

# 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>	1.33	<span style="color: green;">●</span> +0.83	<span style="color: green;">●</span> +0.11	<span style="color: green;">●</span> +0.06	1.46	<span style="color: green;">●</span> +0.04	0.05	3.84	<span style="color: green;">●</span> +1.68 (90.7%)	<span style="color: green;">●</span> +518.23	<span style="color: green;">●</span> +36.55
<b>Total</b>	1.33	<span style="color: green;">●</span> +0.83	<span style="color: green;">●</span> +0.11	<span style="color: green;">●</span> +0.06	1.46	<span style="color: green;">●</span> +0.04	0.05	3.84	<span style="color: green;">●</span> +1.68 (90.7%)	<span style="color: green;">●</span> +518.23	<span style="color: green;">●</span> +36.61

# 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>	1h 7m 50s	42m 33s	1h 50m 23s	1m 47s	3m 32s	2m 12s	0.5	0.01
<b>Total</b>	1h 7m 50s	42m 33s	1h 50m 23s	1m 47s	3m 32s	2m 12s	0.5	0.01

# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>xauusd</b>	<span style="color: red;">●</span> -3	—
<b>Total</b>	<span style="color: red;">●</span> -3	—

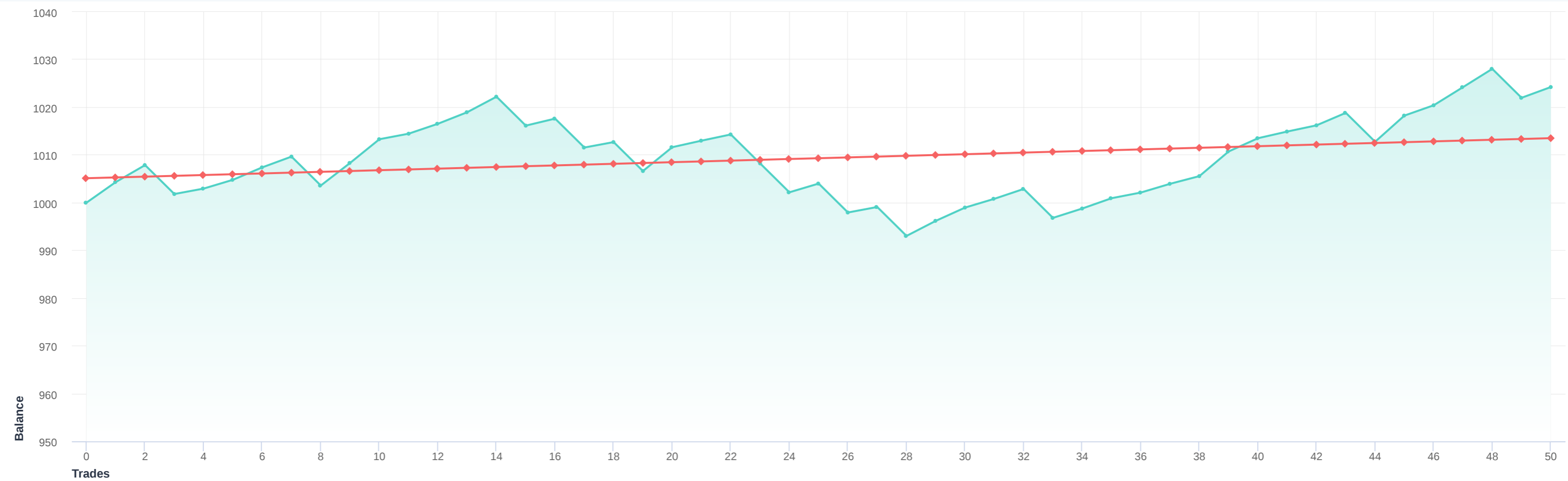
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>xauusd</b>	6.06	<span style="color: green;">●</span> +0.42	<span style="color: red;">●</span> -1	<span style="color: green;">●</span> +0.08
<b>Total</b>	6.06	<span style="color: green;">●</span> +0.42	<span style="color: red;">●</span> -1	<span style="color: green;">●</span> +0.08

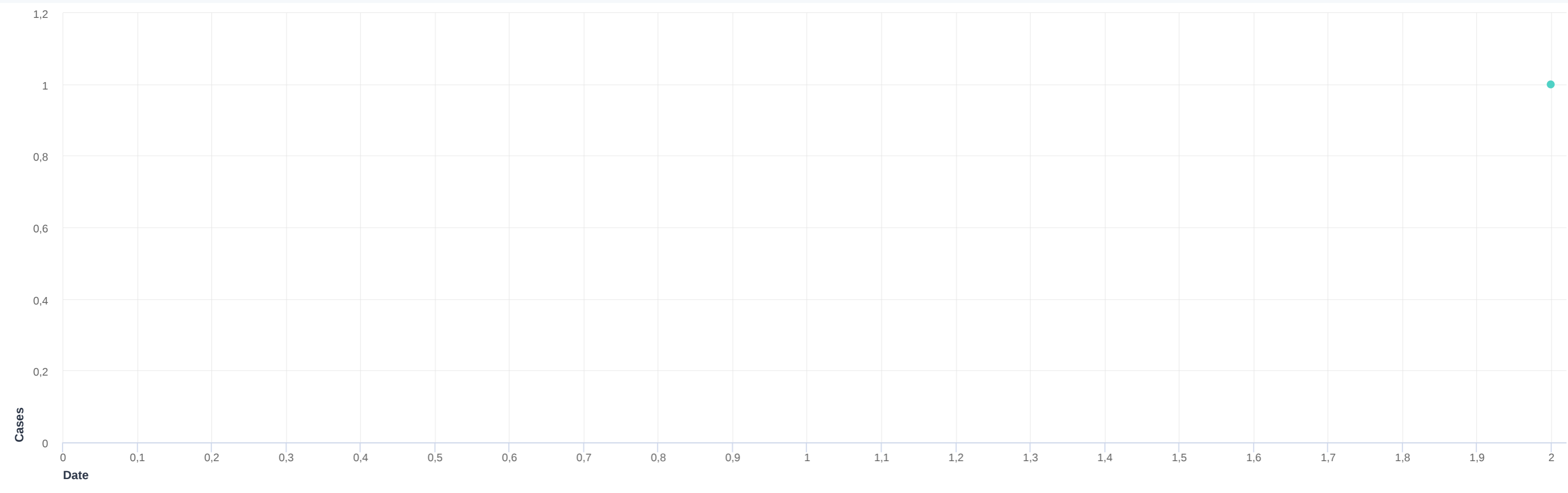
# Balance over Time



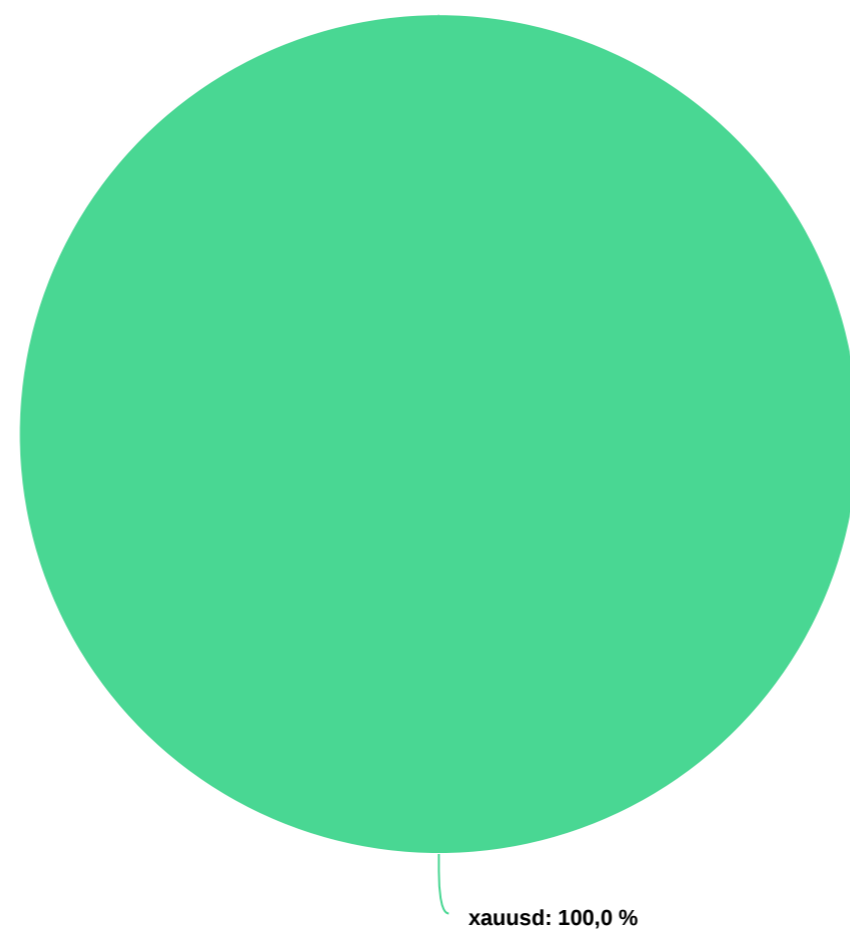
# Balance over Trades



# Losses in a Row



# Winning Positions



# Losing Positions



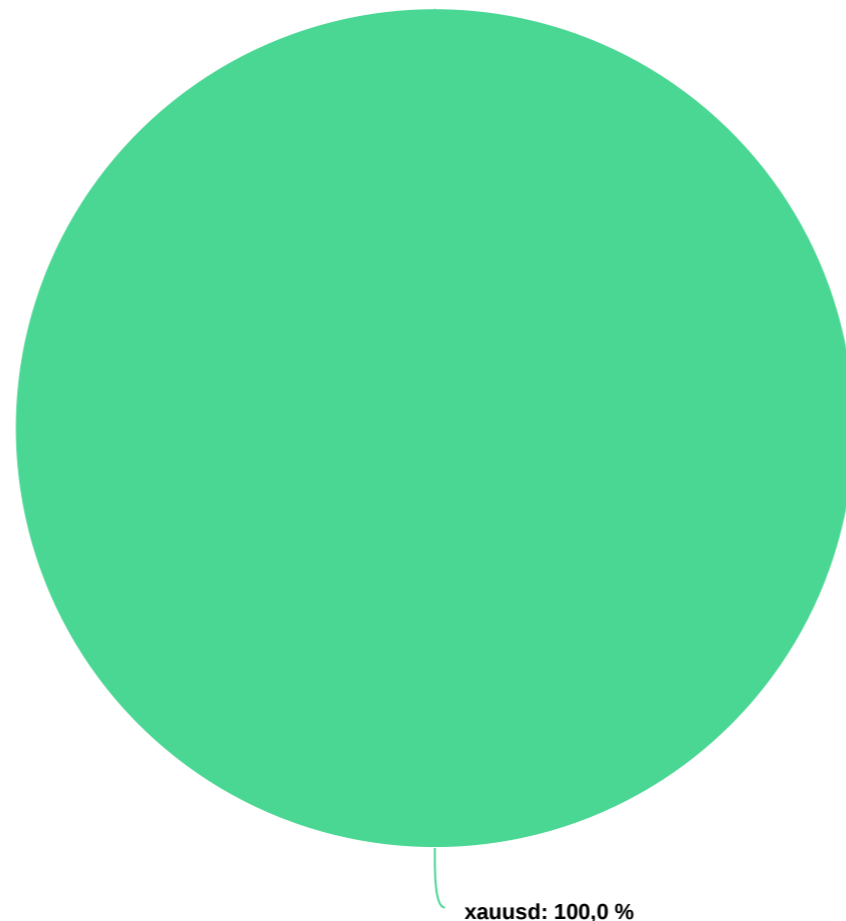
xauusd: 100,0 %

## Gross Profit



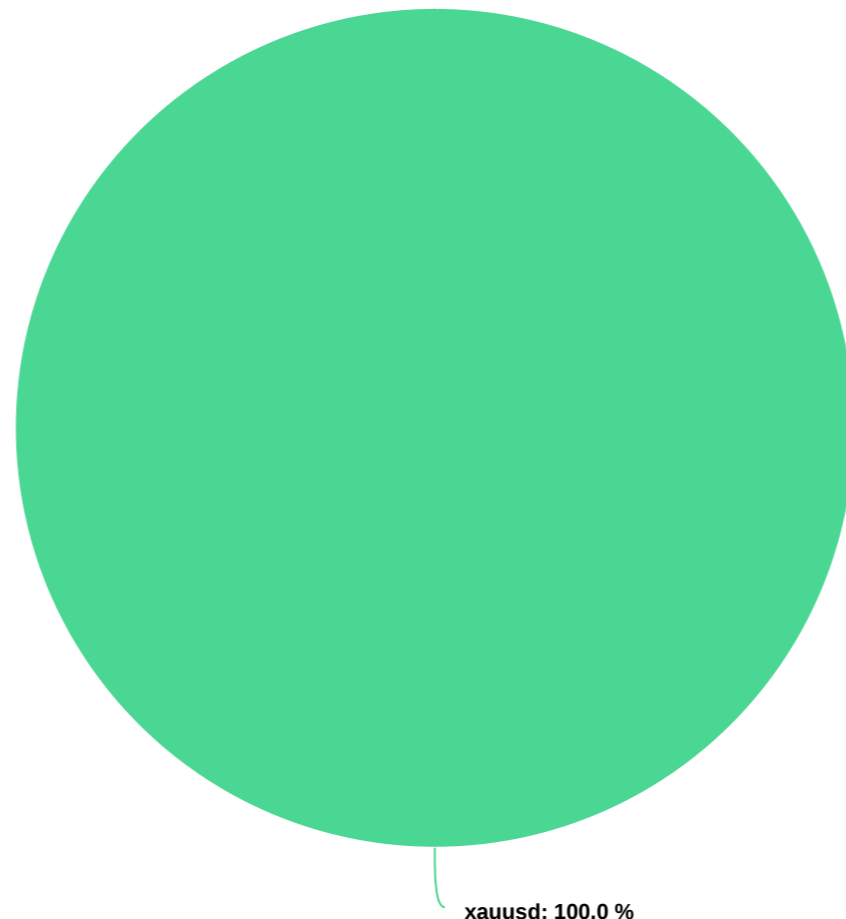
xauusd: 100,0 %

## Gross Loss



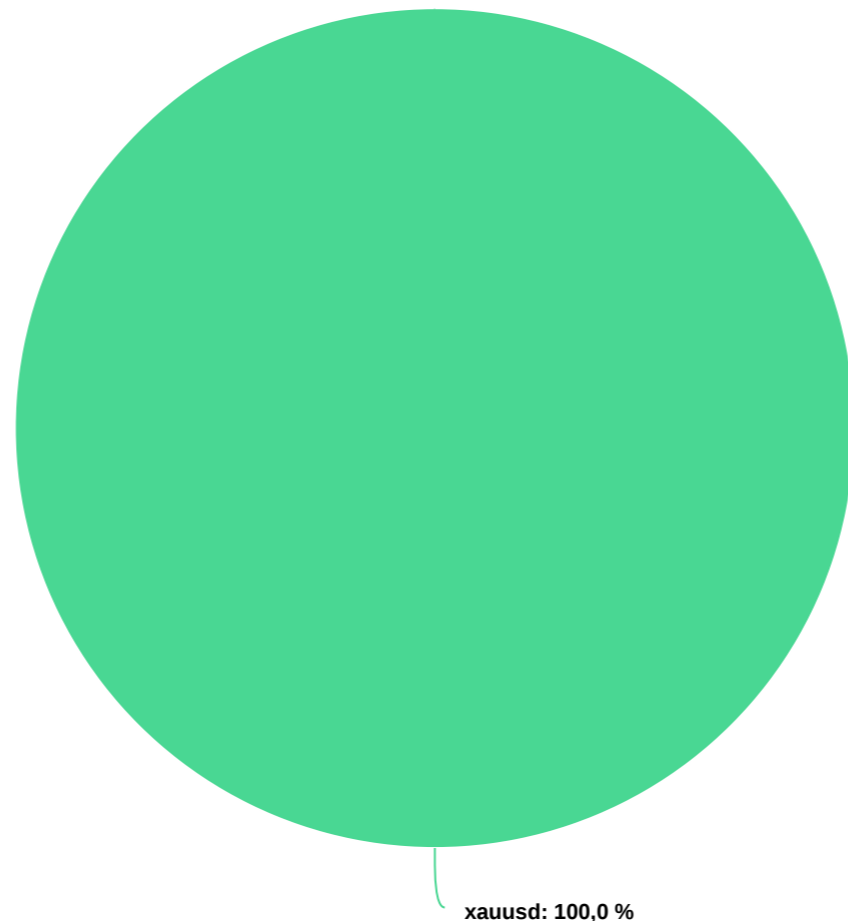
xauusd: 100,0 %

## Position Volume



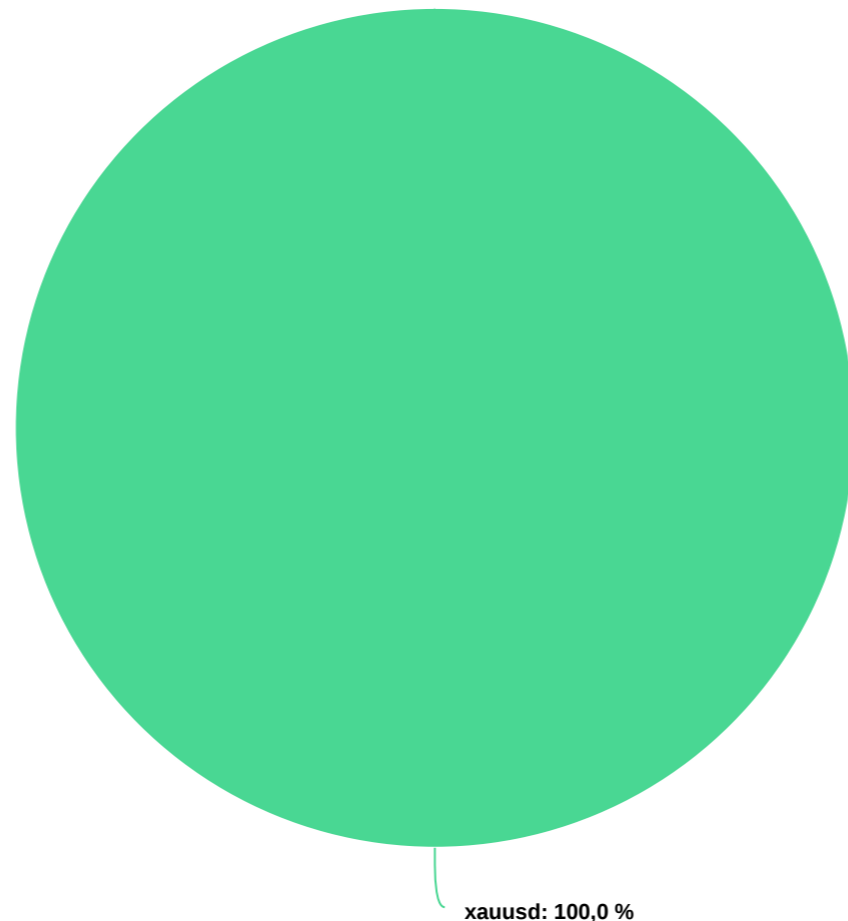
xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %

## Duration of Losing Positions



xauusd: 100,0 %