

# Report Analysis for "Liquidity-Grabber\_Pro\_MT5\_week"

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## Table of contents

SUMMARY

### *MAIN DATA*

GAIN & LOSS

ROI

POSITIONS

POSITION PROPERTIES

SHORT POSITION PROPERTIES

LONG POSITION PROPERTIES

WIN/LOSS SERIES

DRAWDOWN

INDEXES

TIME & VOLUME

R-MULTIPLE

### *CHARTS*

BALANCE OVER TIME

BALANCE OVER TRADES

LOSSES IN A ROW

WINNING POSITIONS

LOSING POSITIONS

GROSS PROFIT

GROSS LOSS

POSITION VOLUME

DURATION OF WINNING POSITIONS

DURATION OF LOSING POSITIONS

# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-05-18 — 2026-05-21 (2 days)	2 days ago	\$1,013.36	● \$1,015.27	● \$1,011.27	● \$1,011.27

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSDm	● -2.09	● -20,870	● +1.91	● -4
<b>Total</b>	● -2.09	● -20,870	● +1.91	● -4

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSDm	● -0.21	● -25.2	● -464,580.63
<b>Total</b>	● -0.21	● -25.2	● -464,580.63

## Positions

PAIR	POSITIONS			TRADES (%)			% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP	
XAUUSDm	5	● 2 (40%)	3 (60%)	3 (60%)	2 (40%)	15 (33.33%)	15 (0%)	
<b>Total</b>	5	● 2 (40%)	3 (60%)	3 (60%)	2 (40%)	15 (16.67%)	15 (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	● +0.96	● -1.33	● +1.39	● -1.97	-0.42	—	● -4,174	—	● -0.42	● 0.72
<b>Total</b>	● +0.96	● -1.33	● +1.39	● -1.97	-0.42	—	—	—	● -0.42	● 0.72

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSDm	● 1	● 2	● +0.52	● -1.5	● +0.52	● -1.97	-2.47	● -0.82	● 0.35
<b>Total</b>	● 1	● 2	● +0.52	● -1.5	● +0.52	● -1.97	-2.47	● -0.82	● 0.35

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSDm	● 1	1	● +1.39	● -1.01	● +1.39	● -1.01	● +0.38	● +0.19	● 1.38
<b>Total</b>	● 1	1	● +1.39	● -1.01	● +1.39	● -1.01	● +0.38	● +0.19	● 1.38

# 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	● +1.91	● 2	● 2	● +1.91	● -4	3	3	● -4	● 2	3
<b>Total</b>	● +1.91	● 2	● 2	● +1.91	● -4	3	3	● -4	● 2	3

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSDm	-2.09	-4	0.39	-2.67	0.26	0.39	-4
<b>Total</b>	-2.09	-4	0.39	2.67	0.26	0.39	-4

# 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	0.48	<span style="color: red;">●</span> -0.52	<span style="color: red;">●</span> -0.35	<span style="color: red;">●</span> -0.41	0.29	<span style="color: red;">●</span> -0.04	-0.04	1.21	<span style="color: red;">●</span> -0.98 (67.29%)	<span style="color: red;">●</span> -172.73	<span style="color: red;">●</span> -22.29
<b>Total</b>	0.48	<span style="color: red;">●</span> -0.52	<span style="color: red;">●</span> -0.35	<span style="color: red;">●</span> -0.41	0.29	<span style="color: red;">●</span> -0.04	-0.04	1.21	<span style="color: red;">●</span> -0.98 (67.29%)	<span style="color: red;">●</span> -172.73	<span style="color: red;">●</span> -31.39

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSDm	4s	10s	14s	2s	3s	2s	0.05	0.01
<b>Total</b>	4s	10s	14s	2s	3s	2s	0.05	0.01

# Expenses

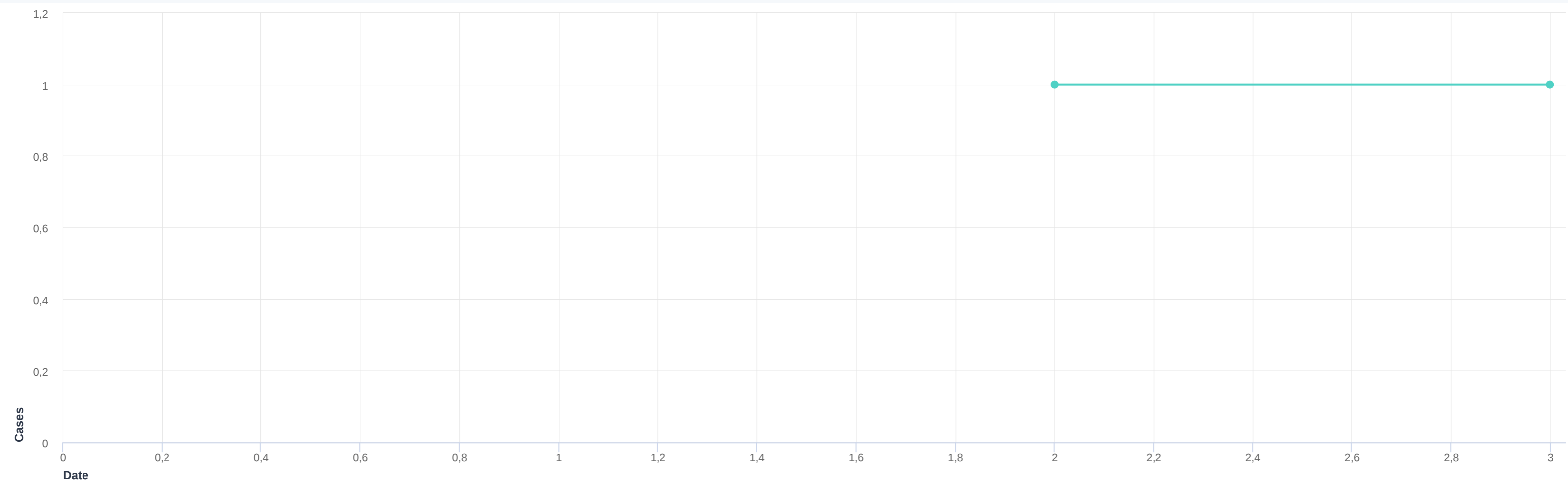
PAIR	COMMISSION, \$	SWAP, \$
XAUUSDm	—	—
<b>Total</b>	—	—

# R-Multiple

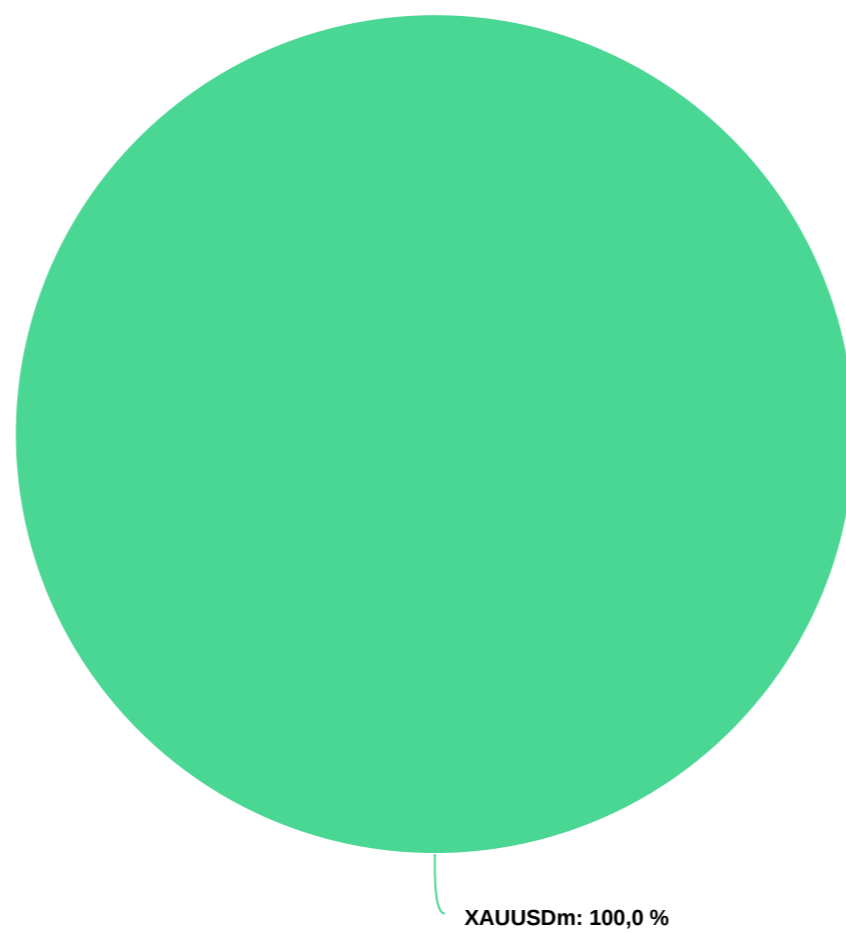
PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
XAUUSDm	1.02	<span style="color: teal;">●</span> +0.94	<span style="color: red;">●</span> -1.3	<span style="color: red;">●</span> -0.41
<b>Total</b>	1.02	<span style="color: teal;">●</span> +0.94	<span style="color: red;">●</span> -1.3	<span style="color: red;">●</span> -0.41



# Losses in a Row



# Winning Positions



# Losing Positions



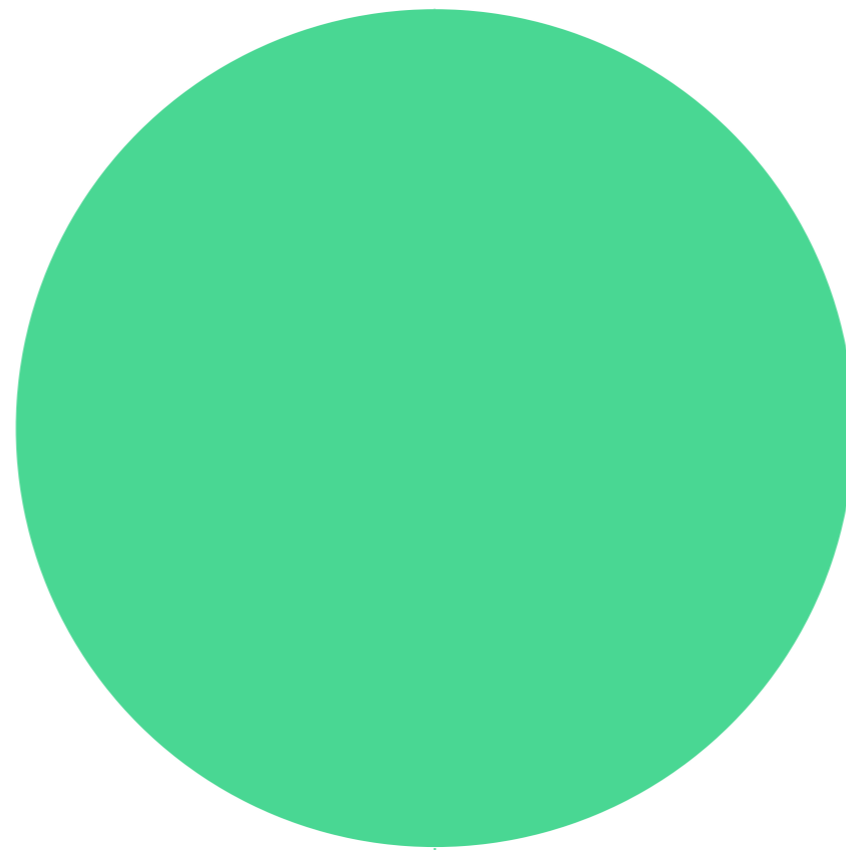
XAUUSDm: 100,0 %

## Gross Profit



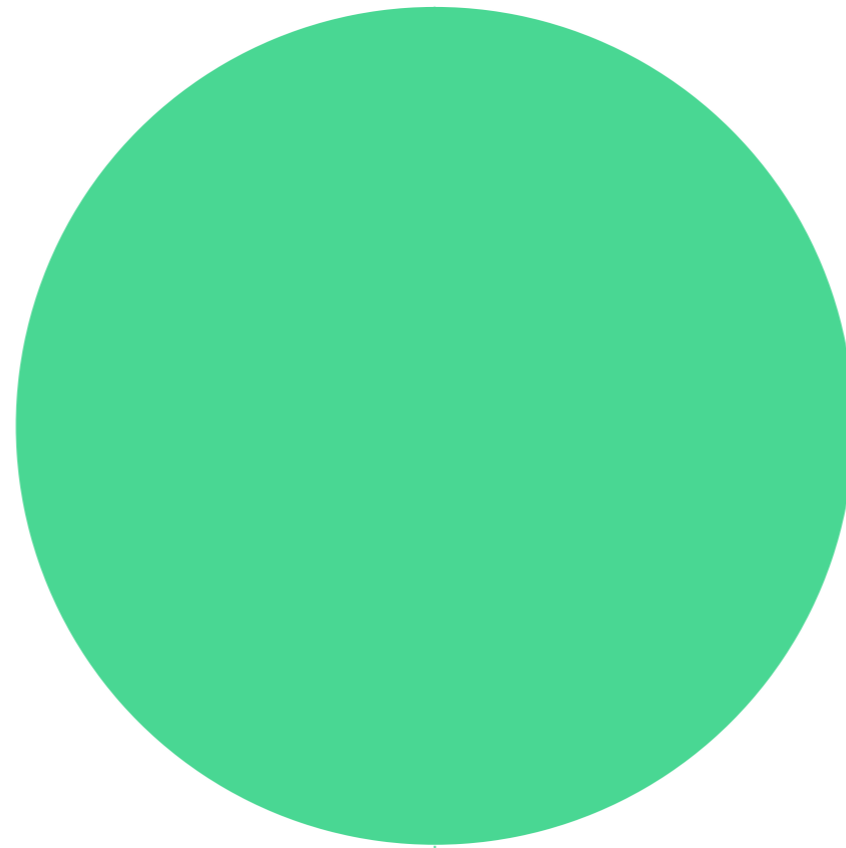
XAUUSDm: 100,0 %

## Gross Loss



XAUUSDm: 100,0 %

## Position Volume



XAUUSDm: 100,0 %

## Duration of Winning Positions



XAUUSDm: 100,0 %

## Duration of Losing Positions



XAUUSDm: 100,0 %