

Report Analysis for "Opal MT4_week"

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Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-05-18 — 2026-05-21 (3 days)	2 days ago	\$1,003.01	● \$1,003.89	\$1,003.01	● +\$1,003.89

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
eurusd	● +0.88	● +16	● +0.88	—
Total	● +0.88	● +16	● +0.88	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
eurusd	● +0.09	● +9.71	● +146.43
Total	● +0.09	● +10.04	● +146.43

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
eurusd	12	● 12 (100%)	0 (0%)	6 (50%)	6 (50%)	0 (0%)	12 (0%)
Total	12	● 12 (100%)	0 (0%)	6 (50%)	6 (50%)	0 (0%)	12 (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		
eurusd	● +0.07	—	● +0.15	—	—	—	—	—	● +0.07	—
Total	● +0.07	—	● +0.15	—	—	—	—	—	● +0.07	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurusd	● 6	—	● +0.06	—	● +0.15	—	0.35	● +0.06	—
Total	● 6	—	● +0.06	—	● +0.15	—	0.35	● +0.06	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurusd	● 6	—	● +0.09	—	● +0.09	—	● +0.53	● +0.09	—
Total	● 6	—	● +0.09	—	● +0.09	—	● +0.53	● +0.09	—

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
eurusd	● +0.88	● 12	● 12	● +0.88	—	—	—	—	● 12	—
Total	● +0.88	● 12	● 12	● +0.88	—	—	—	—	● 12	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
eurusd	—	—	—	—	—	—	—
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, %
eurusd	—	—	+1.65	—	—	+0.01	0.01	0.04	— (0%)	+1,975	+10.19
Total	—	—	+1.65	—	—	+0.01	0.01	0.04	— (0%)	+1,975	+11.26

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
eurusd	5h 14m 55s	—	5h 14m 55s	26m 14s	—	26m 14s	0.12	0.01
Total	5h 14m 55s	—	5h 14m 55s	26m 14s	—	26m 14s	0.12	0.01

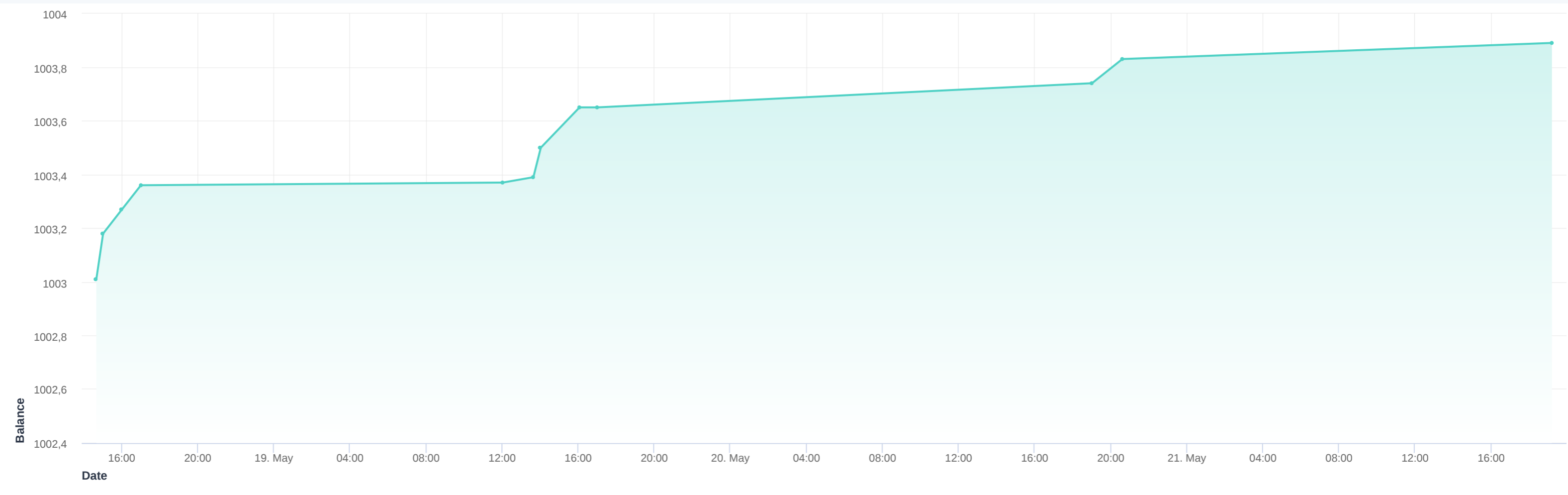
Expenses

PAIR	COMMISSION, \$	SWAP, \$
eurusd	-0.72	—
Total	-0.72	—

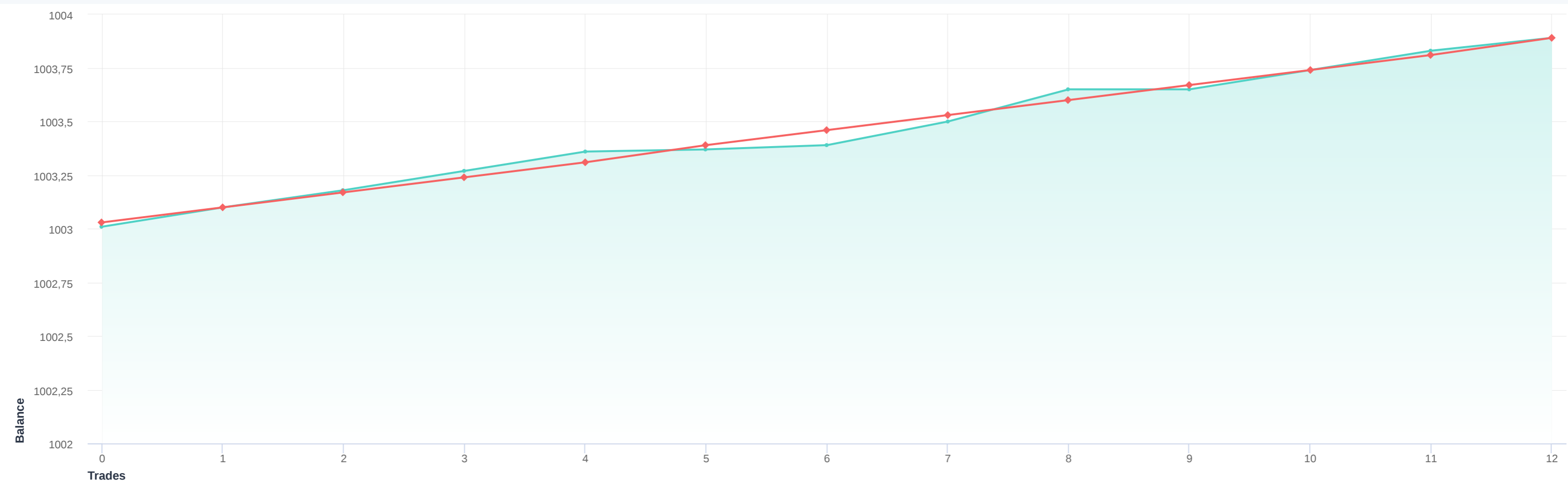
R-Multiple

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



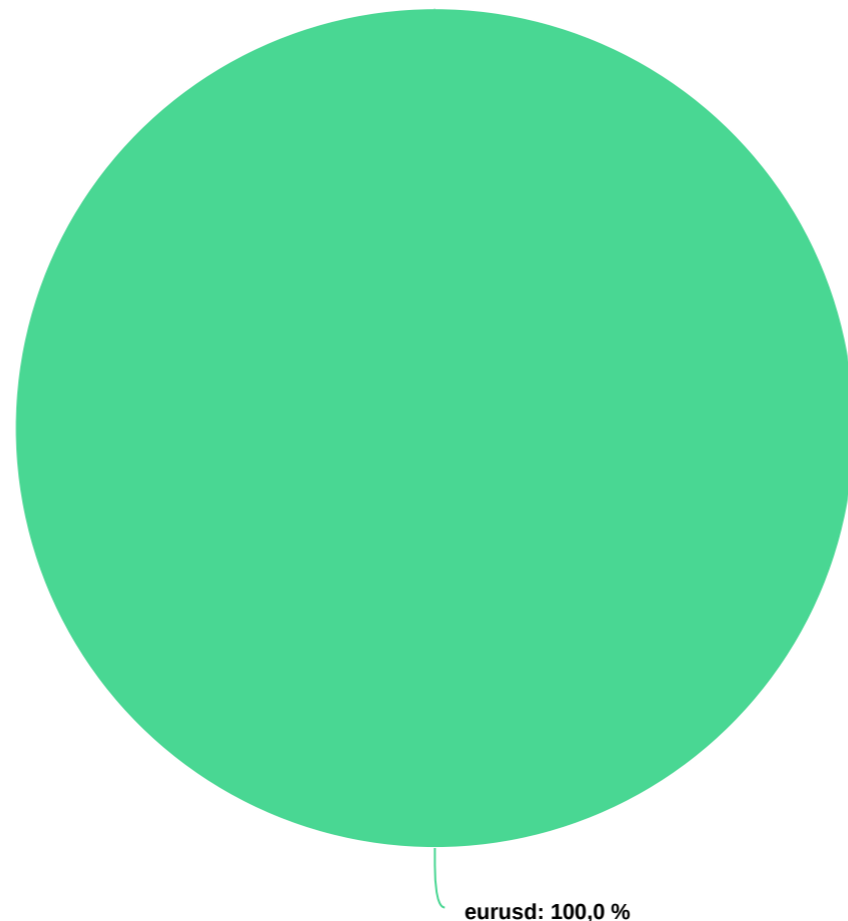
eurusd: 100,0 %

Gross Profit



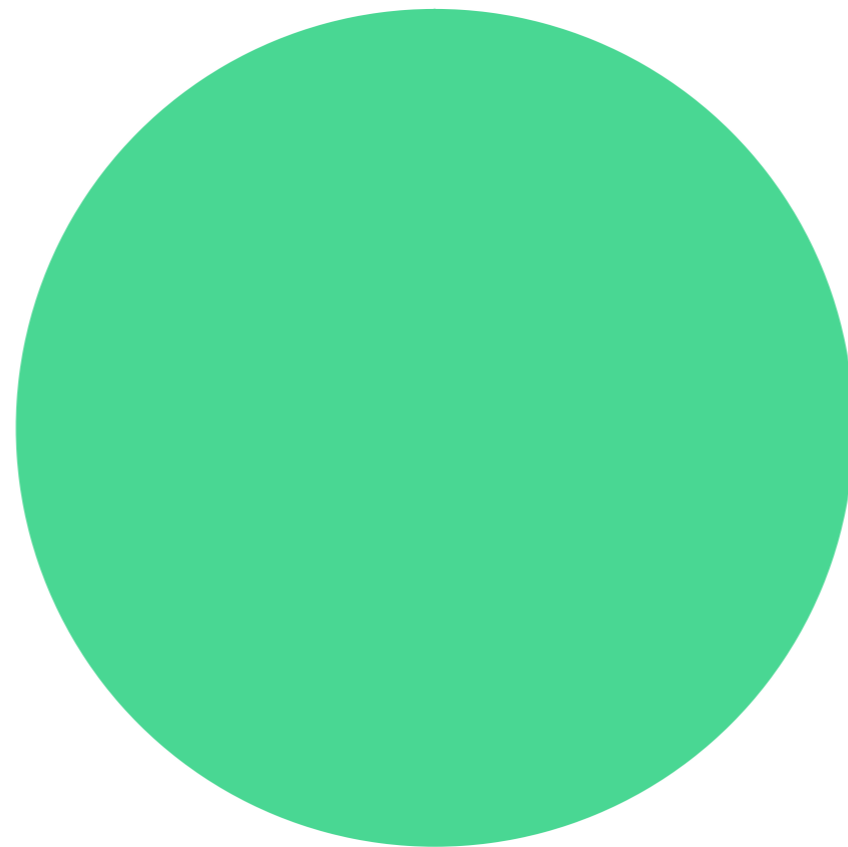
eurusd: 100,0 %

Position Volume



eurusd: 100,0 %

Duration of Winning Positions



eurusd: 100,0 %