

# Report Analysis for "Happy Gold MT5 (Scalp) v2.1 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	2026-05-19 — 2026-05-21 (1 day)	2 days ago	\$1,000	● \$1,005.2	● \$992.22	● \$992.36

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● -7.64	● -16,400	● +5.2	● -12.84
<b>Total</b>	● -7.64	● -16,400	● +5.2	● -12.84

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● -0.76	● -192.66	● -4,818,700.8
<b>Total</b>	● -0.76	● -192.67	● -4,818,700.8

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	3	● 1 (33.33%)	2 (66.67%)	2 (66.67%)	1 (33.33%)	0 (0%)	0 (0%)
<b>Total</b>	3	● 1 (33.33%)	2 (66.67%)	2 (66.67%)	1 (33.33%)	0 (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	● +5.2	● -6.42	● +5.2	● -12.8	-2.55	—	● -5,467	—	● -2.55	● 0.81
<b>Total</b>	● +5.2	● -6.42	● +5.2	● -12.8	-2.55	—	—	—	● -2.55	● 0.81

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	● 1	● 1	● +5.2	● -12.8	● +5.2	● -12.8	-7.6	● -3.8	● 0.41
<b>Total</b>	● 1	● 1	● +5.2	● -12.8	● +5.2	● -12.8	-7.6	● -3.8	● 0.41

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	—	1	—	● -0.04	—	● -0.04	● -0.04	● -0.04	—
<b>Total</b>	—	1	—	● -0.04	—	● -0.04	● -0.04	● -0.04	—

# 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	● +5.2	● 1	● 1	● +5.2	● -12.84	2	2	● -12.84	● 1	2
<b>Total</b>	● +5.2	● 1	● 1	● +5.2	● -12.84	2	2	● -12.84	● 1	2

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSD	-7.64	-12.84	1.28	-12.82	1.28	1.28	-12.84
<b>Total</b>	-7.64	-12.84	1.28	12.82	1.28	1.28	-12.84

# 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, %
XAUUSD	0.4	<span style="color: red;">●</span> -0.6	<span style="color: red;">●</span> -0.34	<span style="color: red;">●</span> -0.34	1.28	<span style="color: red;">●</span> -0.25	-0.25	7.56	<span style="color: teal;">●</span> +0.35 (27.37%)	<span style="color: red;">●</span> -101.06	<span style="color: red;">●</span> -85.54
<b>Total</b>	0.4	<span style="color: red;">●</span> -0.6	<span style="color: red;">●</span> -0.34	<span style="color: red;">●</span> -0.34	1.28	<span style="color: red;">●</span> -0.25	-0.25	7.56	<span style="color: teal;">●</span> +0.35 (27.37%)	<span style="color: red;">●</span> -101.06	<span style="color: red;">●</span> -93.91

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	2s	3s	5s	2s	1s	1s	0.12	0.04
<b>Total</b>	2s	3s	5s	2s	1s	1s	0.12	0.04

# Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	<span style="color: red;">●</span> -1.08	—
<b>Total</b>	<span style="color: red;">●</span> -1.08	—

# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
XAUUSD	6.42	<span style="color: teal;">●</span> +0.81	<span style="color: red;">●</span> -1	<span style="color: red;">●</span> -0.4
<b>Total</b>	6.42	<span style="color: teal;">●</span> +0.81	<span style="color: red;">●</span> -1	<span style="color: red;">●</span> -0.4

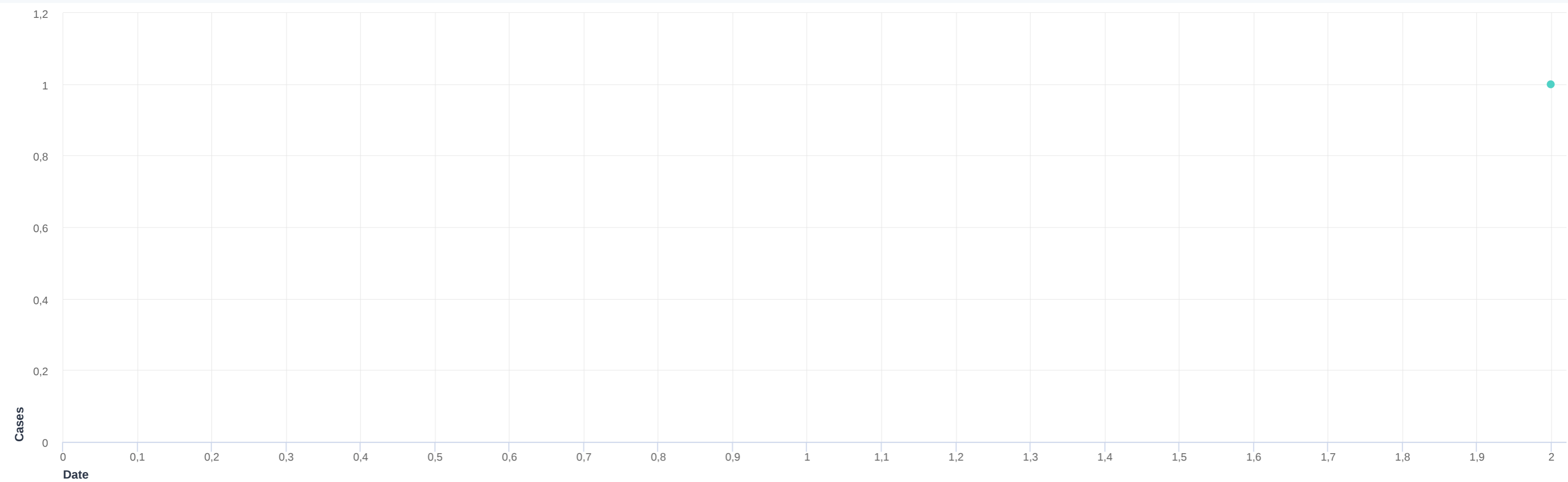
# Balance over Time



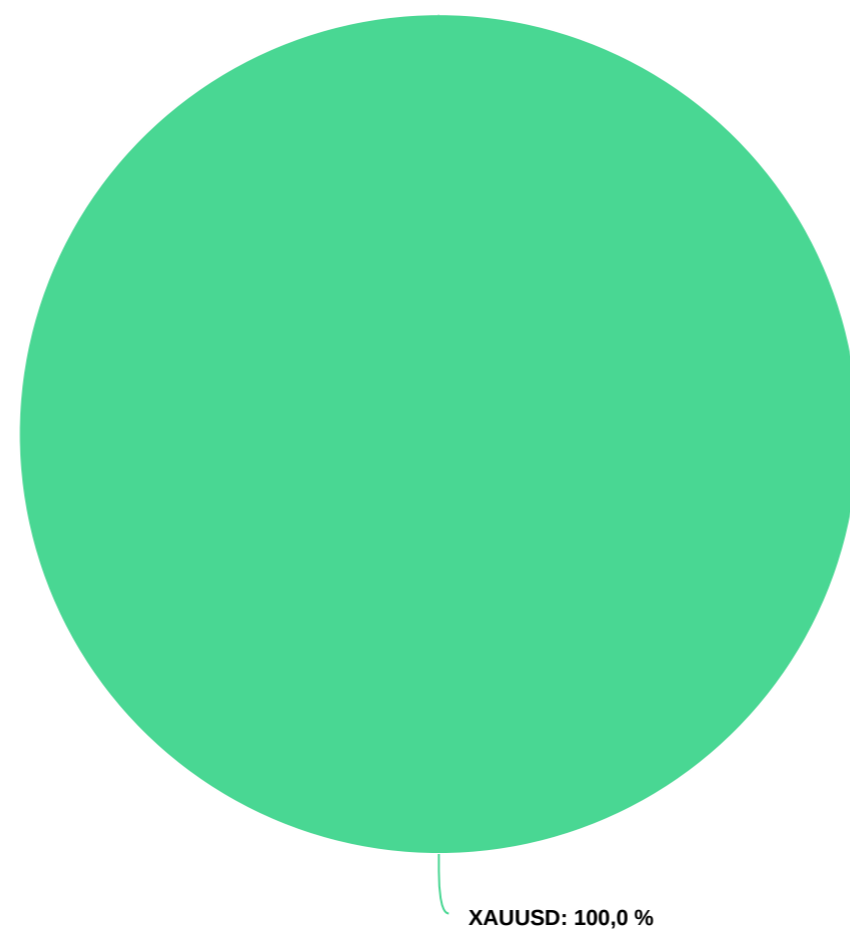
# Balance over Trades



## Losses in a Row



## Winning Positions



## Losing Positions



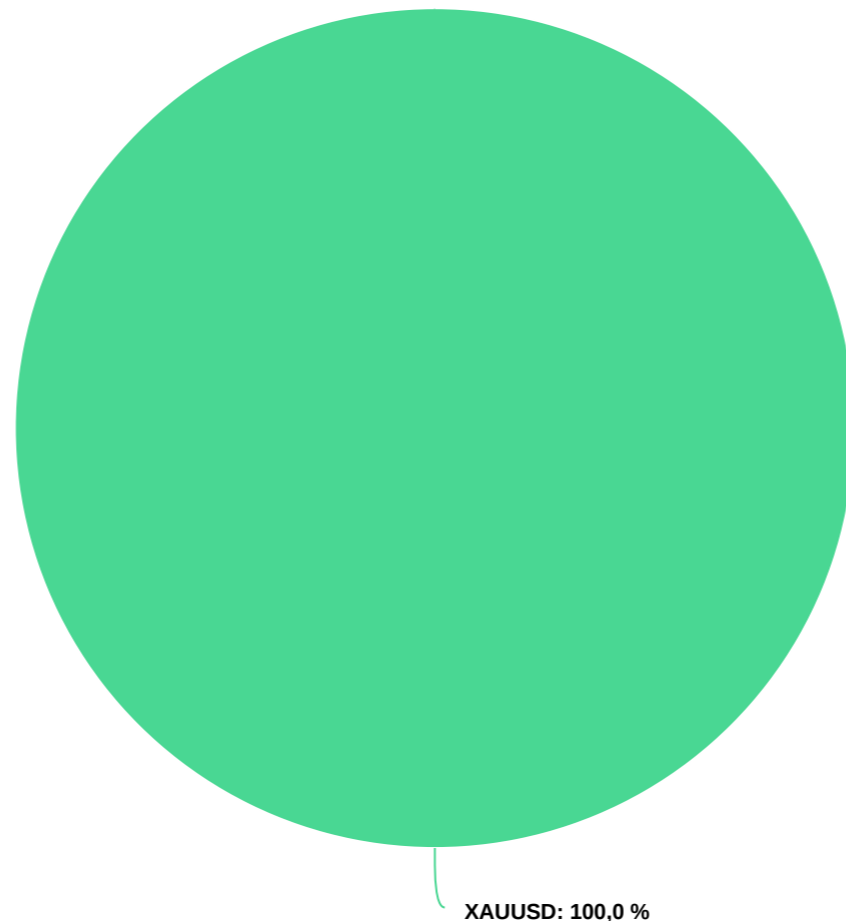
XAUUSD: 100,0 %

## 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 %