

# Report Analysis for "Forex Real Profit v5.11 MT4\_week"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-05-26 — 2026-05-28 (2 days)	1 day ago	\$9,625.99	● \$9,659.57	● \$9,541.71	● \$9,623.75

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
euraud	● -34.37	● -2.6	—	● -34.37
eurcad	● -51.56	● -8.3	● +27.7	● -79.26
eurgbp	● +6.68	● +5.5	● +10.91	● -4.23
eurusd	● +24.24	● +5.5	● +26.56	● -2.32
gbpusd	● -11.94	● -1.5	● +4.95	● -16.89
usdcad	● +32.34	● +7.2	● +32.34	—
usdjpy	● +32.37	● +7.1	● +32.37	—
Total	● -2.24	● +12.9	● +134.83	● -137.07

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
euraud	● -0.36	● -1,153.69	● -1,153.69
eurcad	● -0.54	● -94.94	● -896.54
eurgbp	● +0.07	● +12.36	● +179.1
eurusd	● +0.25	● +44.75	● +454.62
gbpusd	● -0.12	● -42.89	● -291.55
usdcad	● +0.34	● +40.34	● +488.68

usdjpy	+0.34	+4,844.6	+4,844.6
Total	-0.02	-2.85	-7.68

# Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
euraud	1	0 (0%)	1 (100%)	0 (0%)	1 (100%)	1 (0%)	1 (0%)
eurcad	3	2 (66.67%)	1 (33.33%)	2 (66.67%)	1 (33.33%)	3 (0%)	3 (0%)
eurgbp	3	2 (66.67%)	1 (33.33%)	1 (33.33%)	2 (66.67%)	3 (0%)	3 (0%)
eurusd	3	2 (66.67%)	1 (33.33%)	2 (66.67%)	1 (33.33%)	3 (0%)	3 (0%)
gbpusd	2	1 (50%)	1 (50%)	2 (100%)	0 (0%)	2 (0%)	2 (0%)
usdcad	3	3 (100%)	0 (0%)	0 (0%)	3 (100%)	3 (0%)	3 (0%)
usdjpy	1	1 (100%)	0 (0%)	1 (100%)	0 (0%)	1 (0%)	1 (0%)
Total	16	11 (68.75%)	5 (31.25%)	8 (50%)	8 (50%)	16 (0%)	16 (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		
euraud	—	-34.37	—	-34.37	—	—	—	—	-34.37	—
eurcad	+13.85	-79.26	+16.65	-79.26	—	—	—	—	-17.19	0.17
eurgbp	+5.46	-4.23	+6.42	-4.23	—	—	—	—	+2.23	1.29
eurusd	+13.28	-2.32	+16.16	-2.32	—	—	—	—	+8.08	5.72
gbpusd	+4.95	-16.89	+4.95	-16.89	—	—	—	—	-5.97	0.29

usdcad	+10.78	—	+22.62	—	—	—	—	—	+10.78	—
usdjpy	+32.37	—	+32.37	—	—	—	—	—	+32.37	—
<b>Total</b>	+12.26	-27.41	+32.37	-79.26	—	—	—	—	-0.14	0.45

## Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurcad	1	1	+11.05	-79.26	+11.05	-79.26	-68.21	-34.11	0.14
eurgbp	1	—	+6.42	—	+6.42	—	6.42	+6.42	—
eurusd	1	1	+16.16	-2.32	+16.16	-2.32	13.84	+6.92	6.97
gbpusd	1	1	+4.95	-16.89	+4.95	-16.89	-11.94	-5.97	0.29
usdjpy	1	—	+32.37	—	+32.37	—	32.37	+32.37	—
<b>Total</b>	5	3	+14.19	-32.82	+32.37	-79.26	-27.52	-3.44	0.43

## Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
euraud	—	1	—	-34.37	—	-34.37	-34.37	-34.37	—
eurcad	1	—	+16.65	—	+16.65	—	+16.65	+16.65	—
eurgbp	1	1	+4.49	-4.23	+4.49	-4.23	+0.26	+0.13	1.06
eurusd	1	—	+10.4	—	+10.4	—	+10.4	+10.4	—
usdcad	3	—	+10.78	—	+22.62	—	+32.34	+10.78	—
<b>Total</b>	6	2	+10.65	-19.3	+22.62	-34.37	+25.28	+3.16	0.55

# 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
	eurcad	● +16.65	● 1	● 1	● +16.65	● -79.26	1	1	● -79.26	● 1
eurgbp	● +10.91	● 2	● 2	● +10.91	● -4.23	1	1	● -4.23	● 2	1
eurusd	● +26.56	● 2	● 2	● +26.56	● -2.32	1	1	● -2.32	● 2	1
gbpusd	● +4.95	● 1	● 1	● +4.95	● -16.89	1	1	● -16.89	● 1	1
usdcad	● +32.34	● 3	● 3	● +32.34	—	—	—	—	● 3	—
usdjpy	● +32.37	● 1	● 1	● +32.37	—	—	—	—	● 1	—
euraud	—	—	—	—	● -34.37	1	1	● -34.37	—	1
<b>Total</b>	● +82.04	● 4	● 4	● +82.04	● -117.86	3	3	● -117.86	● 4	3

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
		euraud	-34.37	-34.37	0.36	-34.37	0.36
eurcad	-68.21	-79.26	0.82	-79.26	0.82	0.82	-79.26
eurgbp	—	-4.23	0.04	-4.23	0.04	0.04	-4.23
eurusd	-2.32	-2.32	0.02	-2.32	0.02	0.02	-2.32
gbpusd	-16.89	-16.89	0.18	-16.89	0.18	0.18	-16.89
usdcad	—	—	—	—	—	—	—
usdjpy	—	—	—	—	—	—	—

Total -84.28 -117.86 1.22 24.69 0.26 1.22 -117.86

# 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, %
eurcad	0.35	● -0.65	● -0.39	● -0.28	—	● -0.18	—	43.95	● +2.47 (98.65%)	● -117.32	● -61.4
eurgbp	2.58	● +1.58	● +0.2	● +0.2	—	● +0.01	—	5.33	● +0.35 (27.37%)	● +41.09	● +13.15
eurusd	11.45	● +10.45	● +1.05	● +0.78	—	● +0.08	—	7.72	● +0.35 (27.37%)	● +313.99	● +56.36
gbpusd	0.29	● -0.71	● -0.55	● -0.55	—	● -0.06	—	10.92	— (0%)	● -109.34	● -34.9
usdcad	—	—	● +1.22	—	—	● +0.11	—	8.81	— (0%)	● +367.08	● +49.59
usdjpy	—	—	—	—	—	● +1	—	—	— (0%)	—	—
● +101,051,752,786,051,170,000,000											
euraud	—	● -1	—	—	—	● +1	—	—	— (0%)	—	● -100
<b>Total</b>	0.98	● -0.02	● -0.02	● -0.01	0.65	—	—	26.12	● -1.45 (85.29%)	● -25.77	● -4.16

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
euraud	—	2h 42m 40s	2h 42m 40s	—	2h 42m 40s	2h 42m 40s	0.67	0.67
eurcad	3h 8m 8s	2h 5m 53s	5h 14m 1s	1h 34m 4s	2h 5m 53s	1h 44m 40s	2	0.67
eurgbp	2h 13m 10s	1h 10m 29s	3h 23m 39s	1h 6m 35s	1h 10m 29s	1h 7m 53s	1.08	0.36
eurusd	3h 20m 42s	1h 30m 26s	4h 51m 8s	1h 40m 21s	1h 30m 26s	1h 37m 2s	1.44	0.48
gbpusd	1h 45m 37s	1h 58m	3h 43m 37s	1h 45m 37s	1h 58m	1h 51m 48s	0.96	0.48
usdcad	6h 1m 21s	—	6h 1m 21s	2h 27s	—	2h 27s	1.99	0.66

<b>usdjpy</b>	36m 29s	—	36m 29s	36m 29s	—	36m 29s	0.76	0.76
<b>Total</b>	17h 5m 27s	9h 27m 28s	1d 2h 32m 55s	1h 33m 13s	1h 53m 29s	1h 39m 33s	8.9	0.56

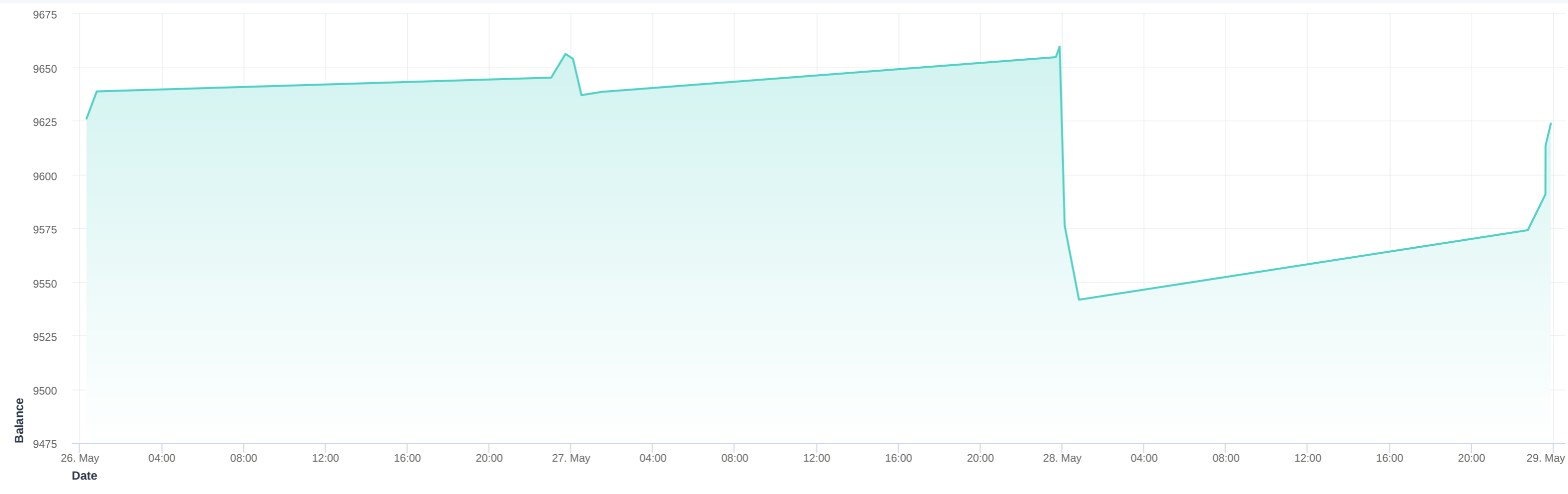
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>euraud</b>	● -1.56	● -20.38
<b>eurcad</b>	● -4.66	● -6.54
<b>eurgbp</b>	● -2.52	● -17.43
<b>eurusd</b>	● -3.36	● +1.2
<b>gbpusd</b>	● -2.58	● -2.16
<b>usdcad</b>	● -3.98	● +1.83
<b>usdjpy</b>	● -1.52	—
<b>Total</b>	● -20.18	● -43.48

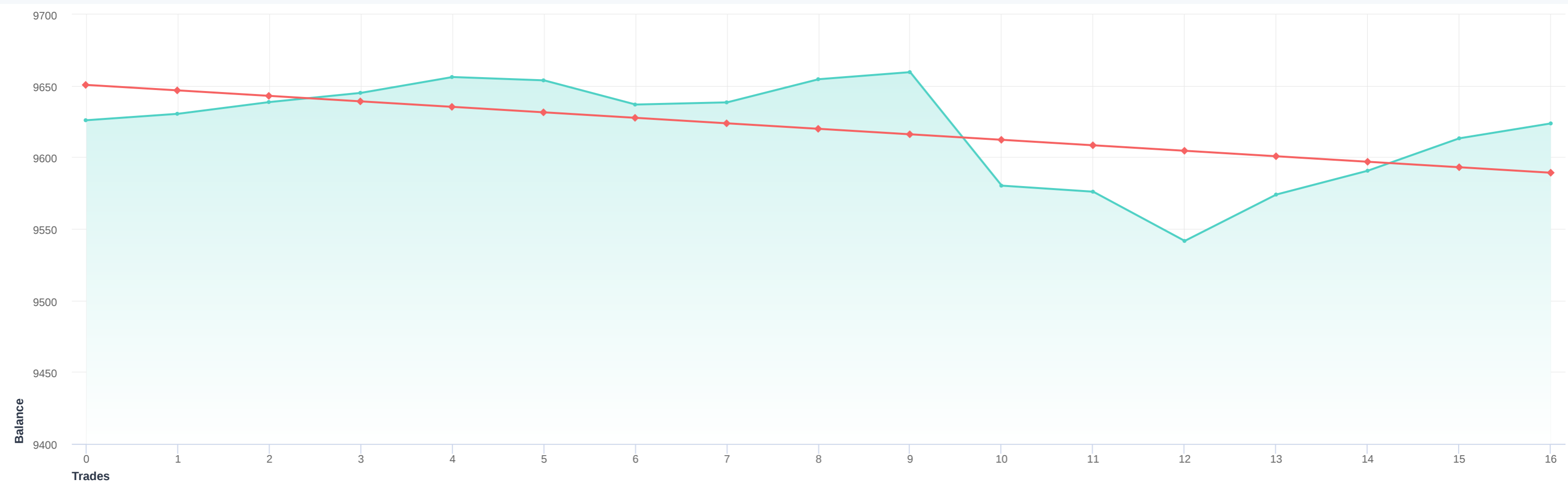
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>euraud</b>	34.37	—	● -1	● -1
<b>eurcad</b>	79.26	● +0.17	● -1	● -0.22
<b>eurgbp</b>	4.23	● +1.29	● -1	● +0.53
<b>eurusd</b>	2.32	● +5.72	● -1	● +3.48
<b>gbpusd</b>	16.89	● +0.29	● -1	● -0.35
<b>Total</b>	16.89	● +0.73	● -1.62	● -0.01

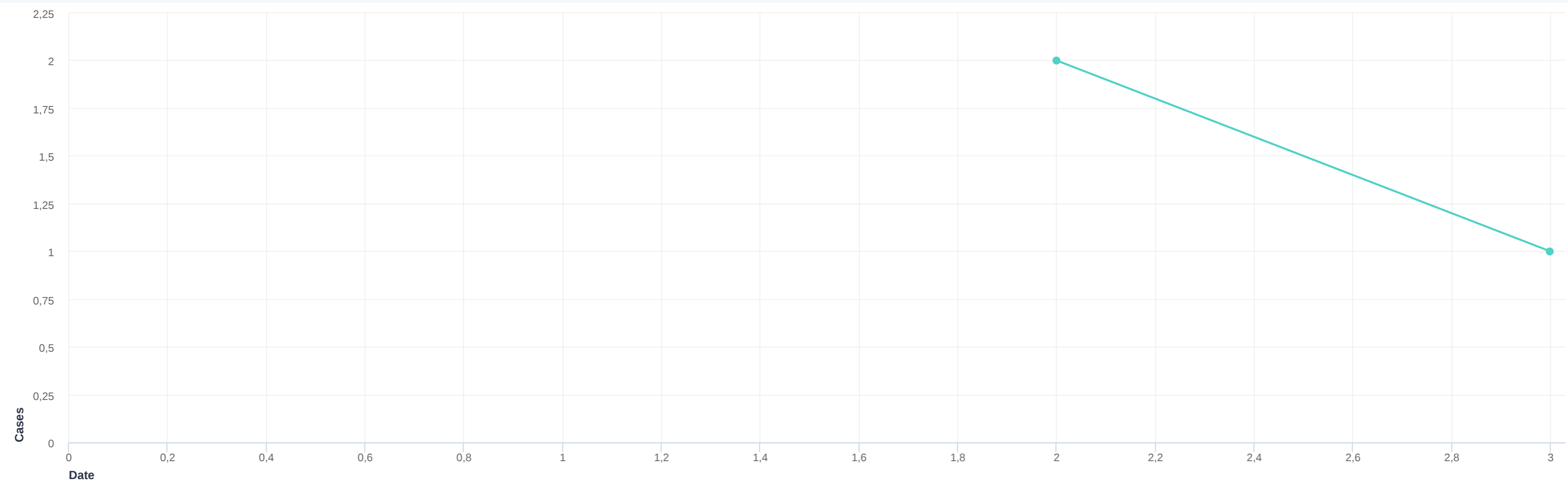
# Balance over Time



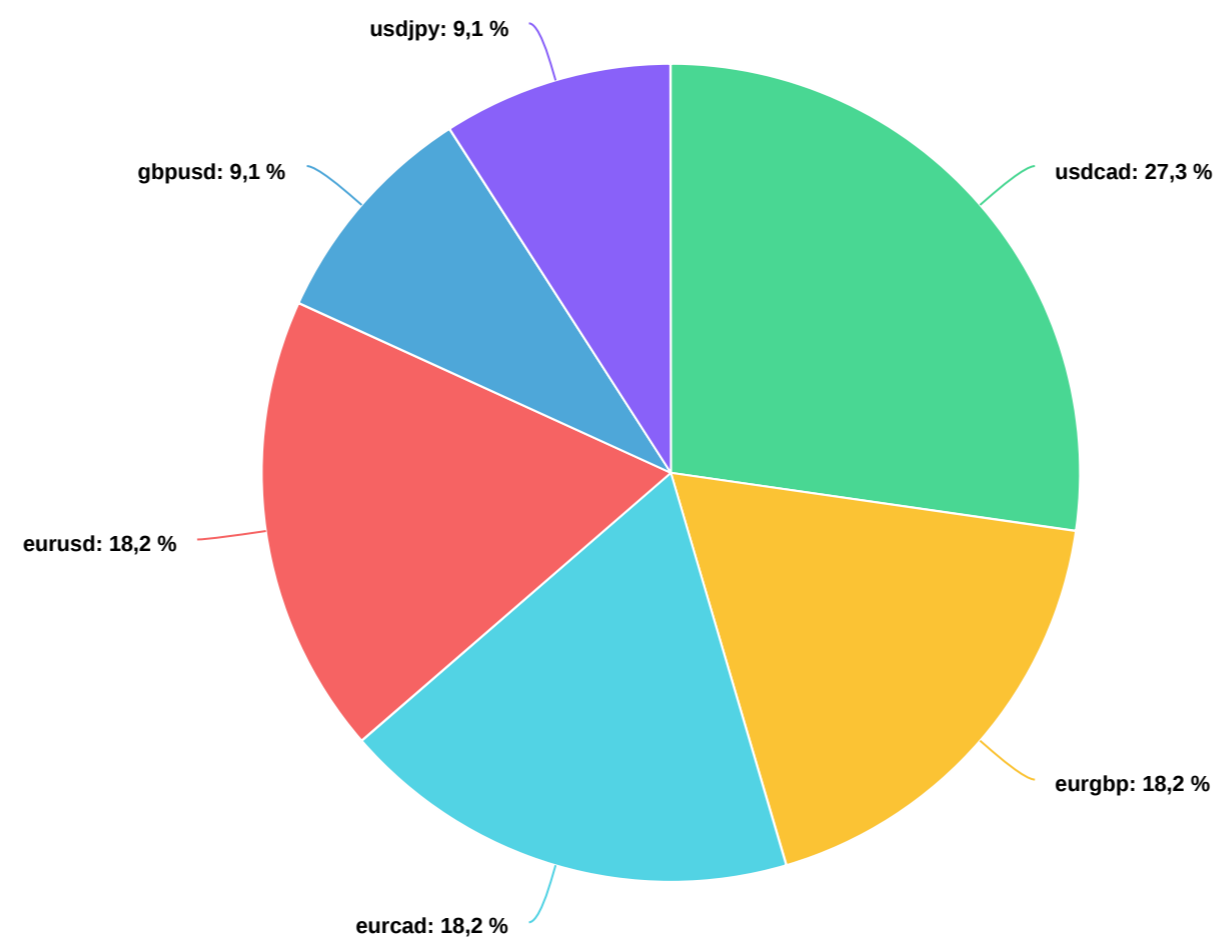
# Balance over Trades



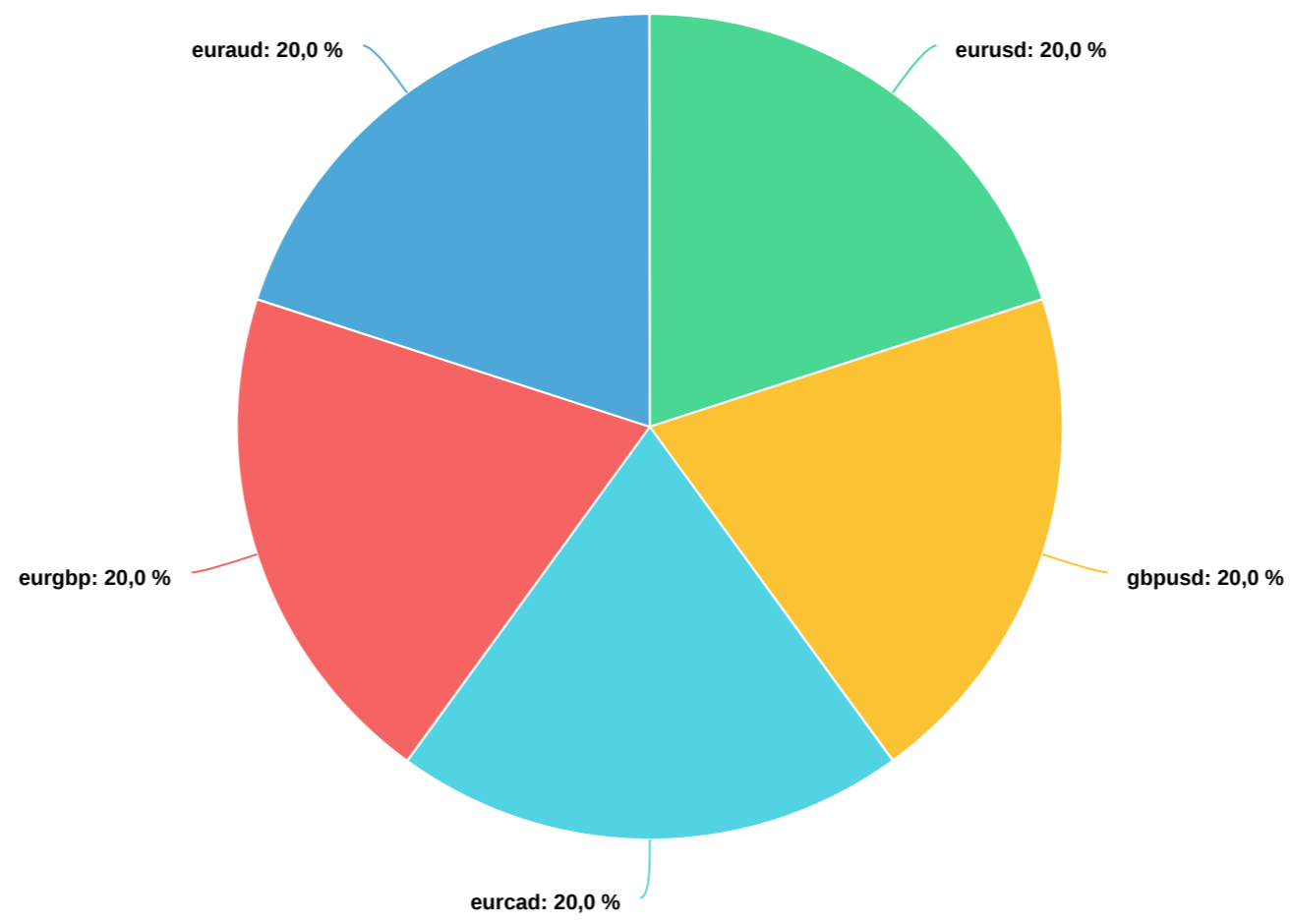
# Losses in a Row



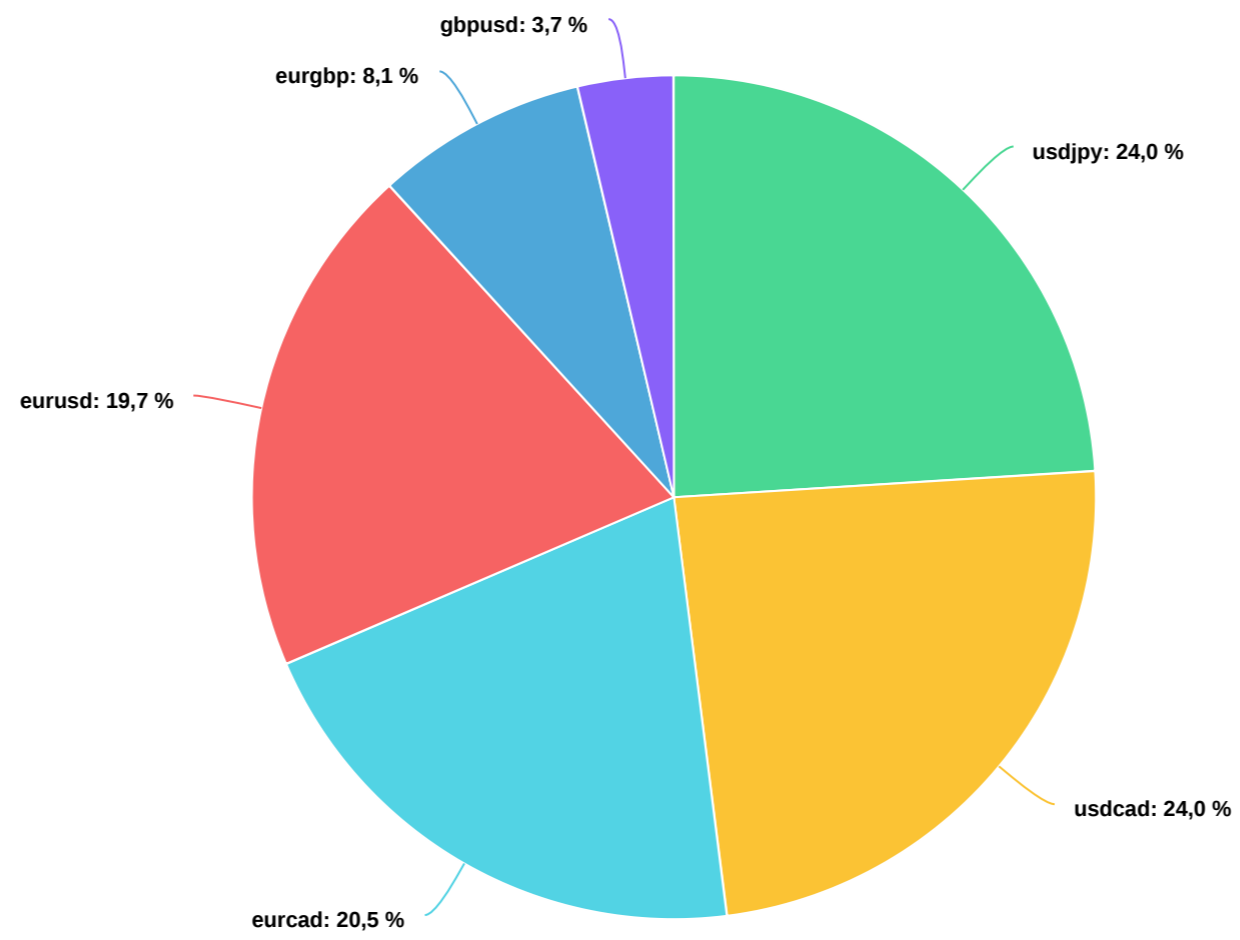
# Winning Positions



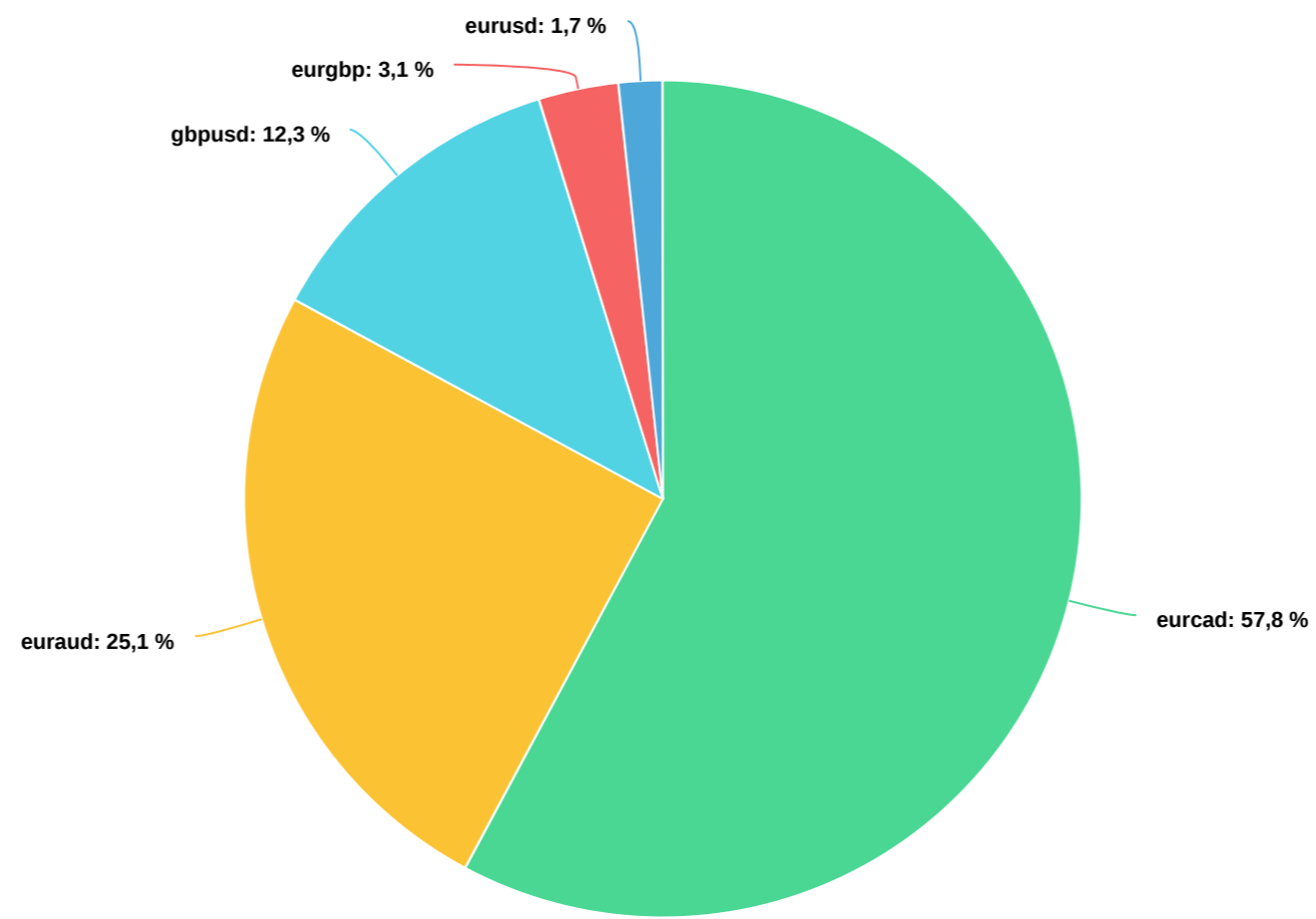
# Losing Positions



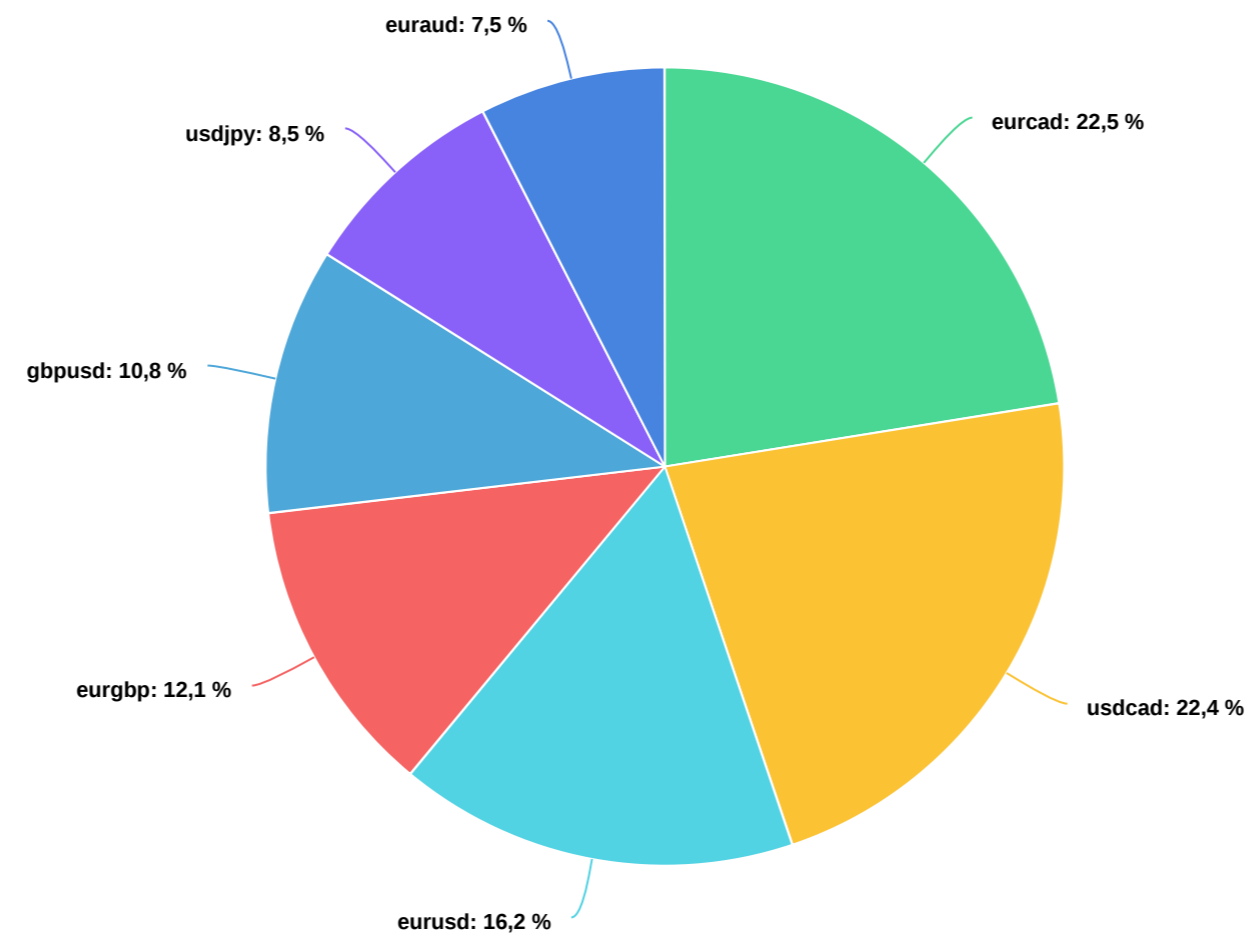
## Gross Profit



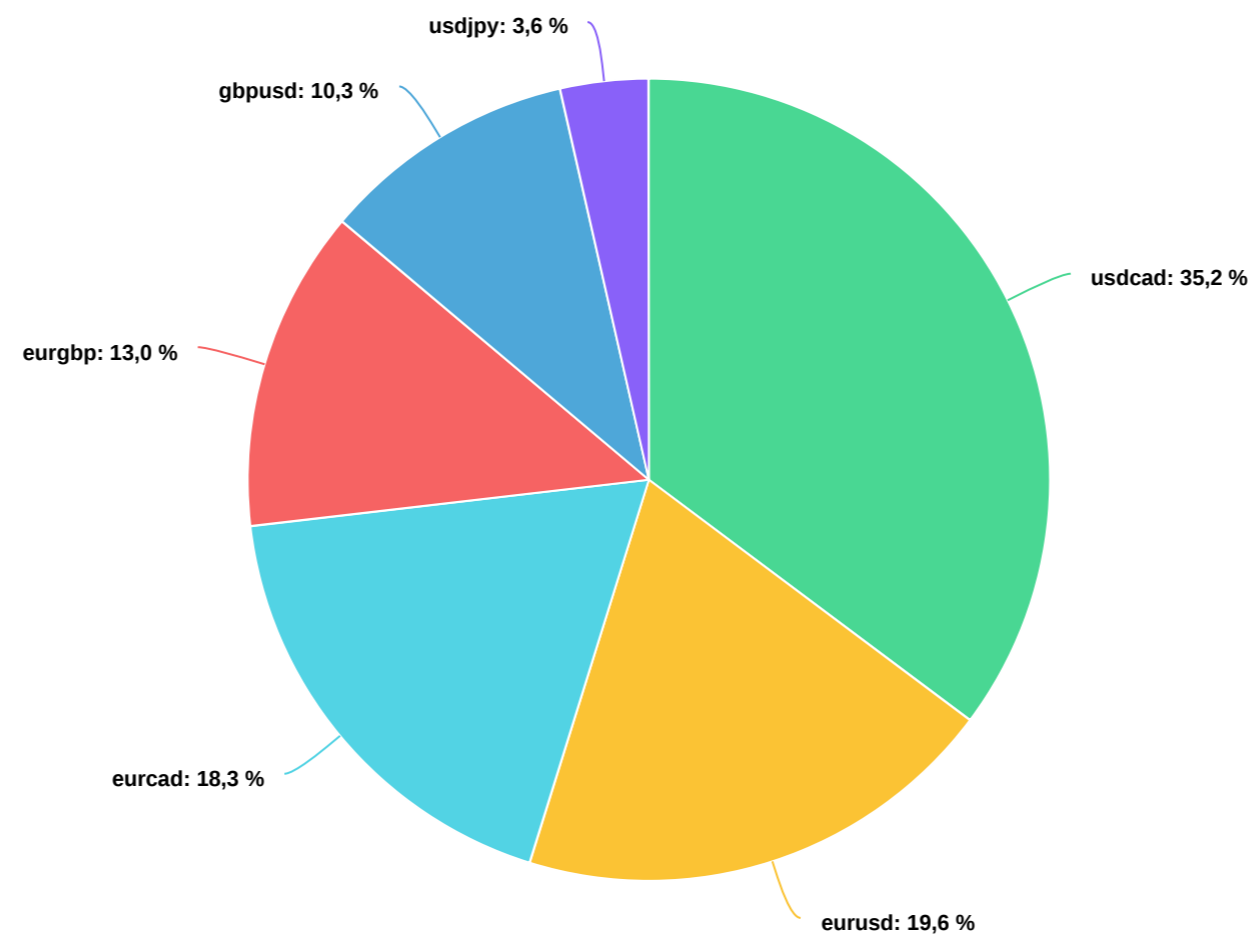
## Gross Loss



## Position Volume



## Duration of Winning Positions



## Duration of Losing Positions

