

# Report Analysis for "Quantum Athena v1.1 MT5\_week"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-05-25 — 2026-05-28 (3 days)	1 day ago	\$1,059.43	● \$1,082.8	● \$1,059.4	● +\$1,082.8

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +23.37	● +220,000	● +23.37	—
<b>Total</b>	● +23.37	● +220,000	● +23.37	—

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +2.21	● +210.38	● +38,647.42
<b>Total</b>	● +2.21	● +210.42	● +38,647.42

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	13	● 13 (100%)	0 (0%)	0 (0%)	13 (100%)	0 (0%)	0 (0%)
<b>Total</b>	13	● 13 (100%)	0 (0%)	0 (0%)	13 (100%)	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	● +1.8	—	● +5.11	—	—	—	—	—	● +1.8	—
<b>Total</b>	● +1.8	—	● +5.11	—	—	—	—	—	● +1.8	—

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
Total	—	—	—	—	—	—	—	—	—

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	● 13	—	● +1.8	—	● +5.11	—	● +23.37	● +1.8	—
Total	● 13	—	● +1.8	—	● +5.11	—	● +23.37	● +1.8	—

# 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	● +23.37	● 13	● 13	● +23.37	—	—	—	—	● 13	—
Total	● +23.37	● 13	● 13	● +23.37	—	—	—	—	● 13	—

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSD	—	—	—	—	—	—	—
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, %
XAUUSD	—	—	+1.22	—	—	+0.17	0.17	1.47	— (0%)	+1,589.8	+701.22
<b>Total</b>	—	—	+1.22	—	—	+0.17	0.17	1.47	— (0%)	+1,589.8	+1,322.04

## Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	30m	—	30m	2m 18s	—	2m 18s	0.13	0.01
<b>Total</b>	30m	—	30m	2m 18s	—	2m 18s	0.13	0.01

## Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	-0.78	—
<b>Total</b>	-0.78	—

## R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>Total</b>	—	—	—	—



# Winning Positions



XAUUSD: 100,0 %

# Gross Profit



XAUUSD: 100,0 %

# Position Volume



XAUUSD: 100,0 %

## Duration of Winning Positions



XAUUSD: 100,0 %