Report Analysis for "GoldTrap EA MT5_week"

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Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-05-28 — 2026-05-29 (1 day)	0 day ago	$50,000	$54,315.79	$49,998.84	+$54,315.79

Gain & Loss

PAIR	NET PROFIT, $	NET PROFIT, PIPS	GROSS PROFIT, $	GROSS LOSS, $
XAUUSD	+4,315.79	-75,465.33	+8,124.2	-3,808.41
Total	+4,315.79	-75,465.33	+8,124.2	-3,808.41

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	+8.63	+1,970.9	+16.25
Total	+8.63	+1,974.38	+16.25

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	971	576 (59.32%)	395 (40.68%)	842 (86.71%)	129 (13.29%)	0 (0%)	912 (106.47%)
Total	971	576 (59.32%)	395 (40.68%)	842 (86.71%)	129 (13.29%)	0 (0%)	912 (53.235%)

Position Properties

PAIR	AVERAGE, $		LARGEST, $		AVERAGE OUTCOME, $		AVERAGE OUTCOME, PIPS		EXPECTED PAYOFF, $	REWARD/RISK RATIO
	PROFIT	LOSS	PROFIT	LOSS	SL	TP	SL	TP		
XAUUSD	+14.1	-9.64	+1,751.3	-224	—	+4.44	—	-78	+4.44	1.46
Total	+14.1	-9.64	+1,751.3	-224	—	+4.44	—	—	+4.44	1.46

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, $		LARGEST, $		TOTAL PROFIT, $	EXPECTED PAYOFF, $	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	497	345	+15.79	-10.77	+1,751.3	-224	4,131.91	+4.91	1.47
Total	497	345	+15.79	-10.77	+1,751.3	-224	4,131.91	+4.91	1.47

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, $		LARGEST, $		TOTAL PROFIT, $	EXPECTED PAYOFF, $	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	79	50	+3.5	-1.85	+26.13	-5.64	+183.88	+1.43	1.89
Total	79	50	+3.5	-1.85	+26.13	-5.64	+183.88	+1.43	1.89

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	+1,751.3	1	11	+9.18	-787.86	7	7	-787.86	2	2
Total	+1,751.3	1	11	+9.18	-787.86	7	7	-787.86	2	2

Drawdown

PAIR	ABSOLUTE DRAWDOWN, $	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		$	%	$	%	%	$
XAUUSD	-1.16	-787.86	1.53	-160.36	0.31	1.53	-787.86
Total	-1.16	-787.86	1.53	160.36	0.31	1.53	-787.86

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, %
XAUUSD	2.13	+5.48	+0.06	+0.15	0.17	+0.01	0.01	76.12	+1.59 (88.82%)	+5,669.72	+16,221,326,926.5
Total	2.13	+5.48	+0.06	+0.15	0.17	+0.01	0.01	76.12	+1.59 (88.82%)	+5,669.72	+1,330,378,191,102,878.8

Time & Volume

	TOTAL DURATION			AVERAGE DURATION			VOLUME	
PAIR	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	4mos 2d 22h 1m 49s	2mos 3w 1d 21h 41m 54s	6mos 3w 4d 19h 43m 43s	4h 47m 17s	4h 47m 39s	4h 47m 26s	76.89	0.08
Total	4mos 2d 22h 1m 49s	2mos 3w 1d 21h 41m 54s	6mos 3w 4d 19h 43m 43s	4h 47m 17s	4h 47m 39s	4h 47m 26s	76.89	0.08

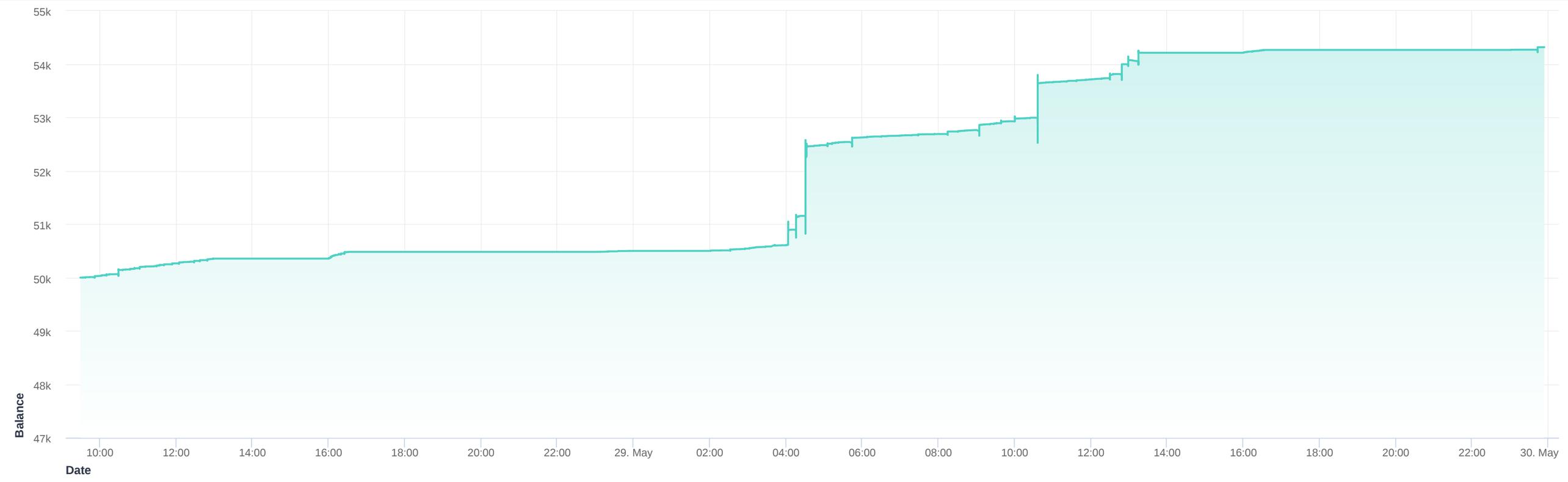
Expenses

PAIR	COMMISSION, $	SWAP, $
XAUUSD	—	—
Total	—	—

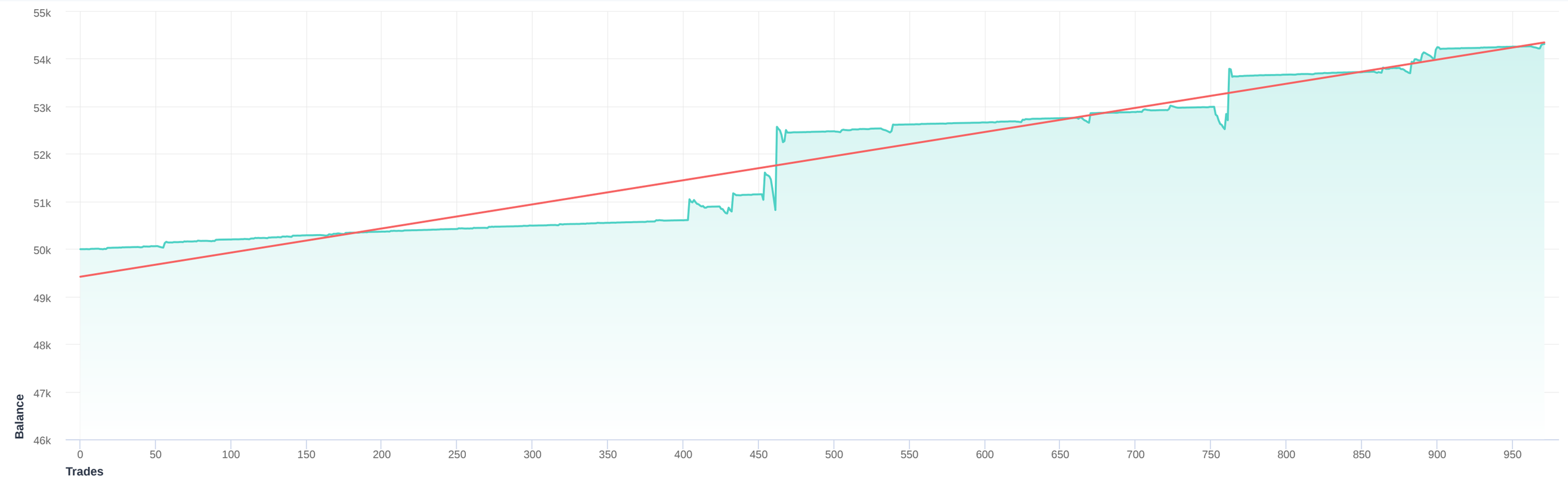
R-Multiple

PAIR	R-MULTIPLE, $	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
XAUUSD	1.64	+8.6	-5.88	+2.71
Total	1.64	+8.6	-5.88	+2.71

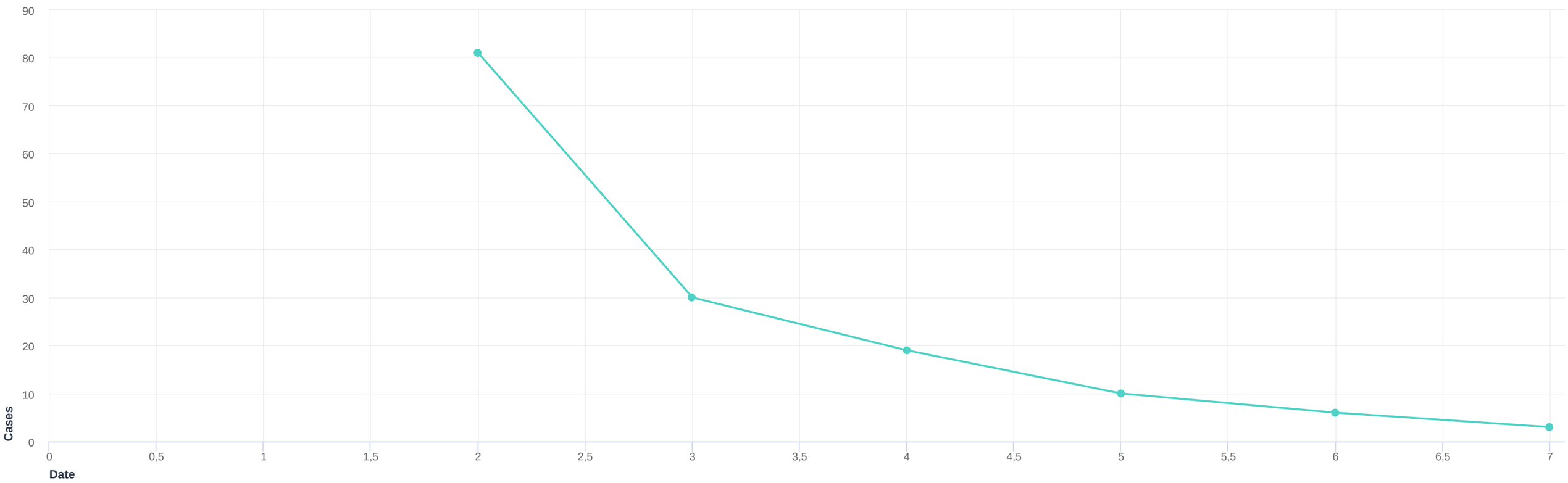
Balance over Time



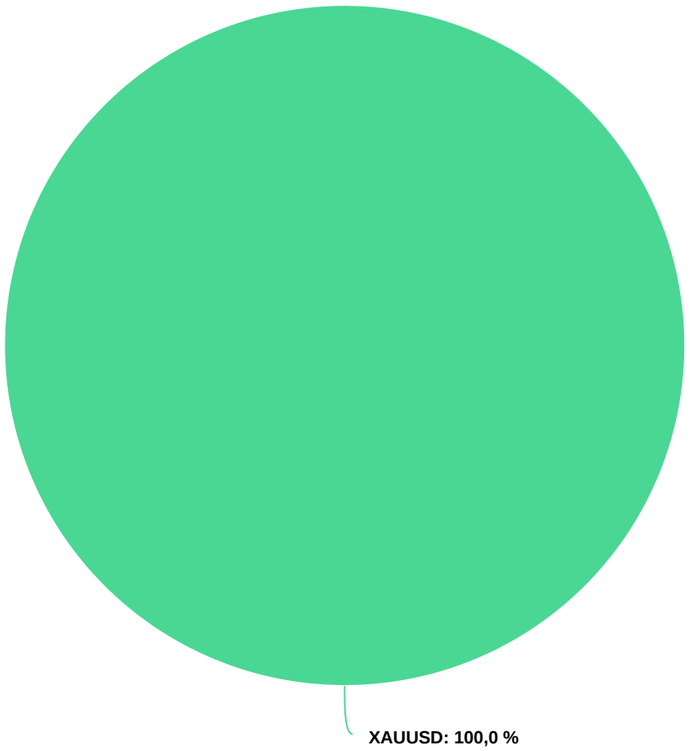
Balance over Trades



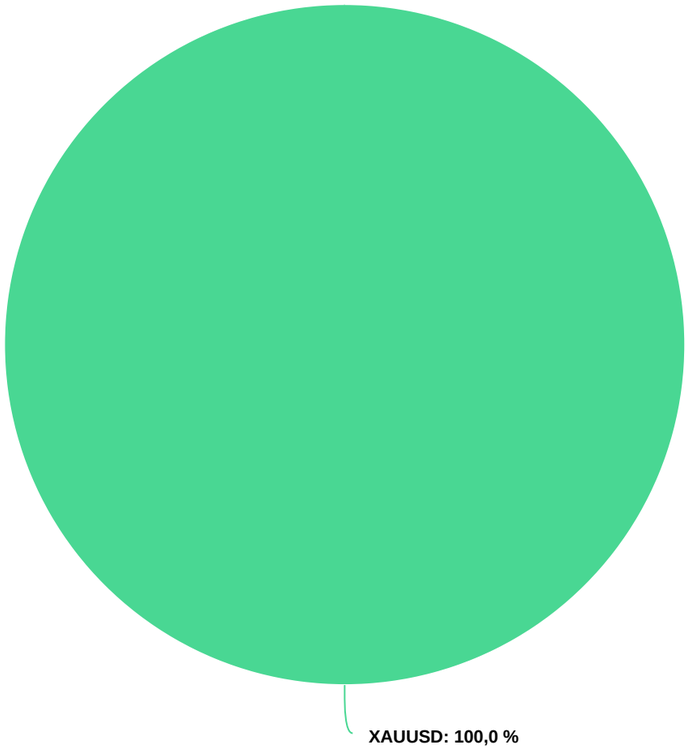
Losses in a Row



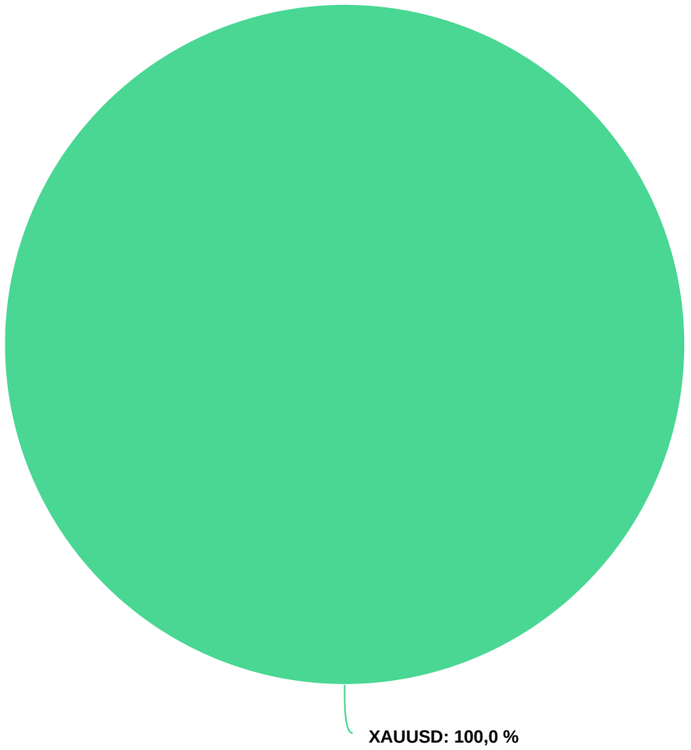
Winning Positions



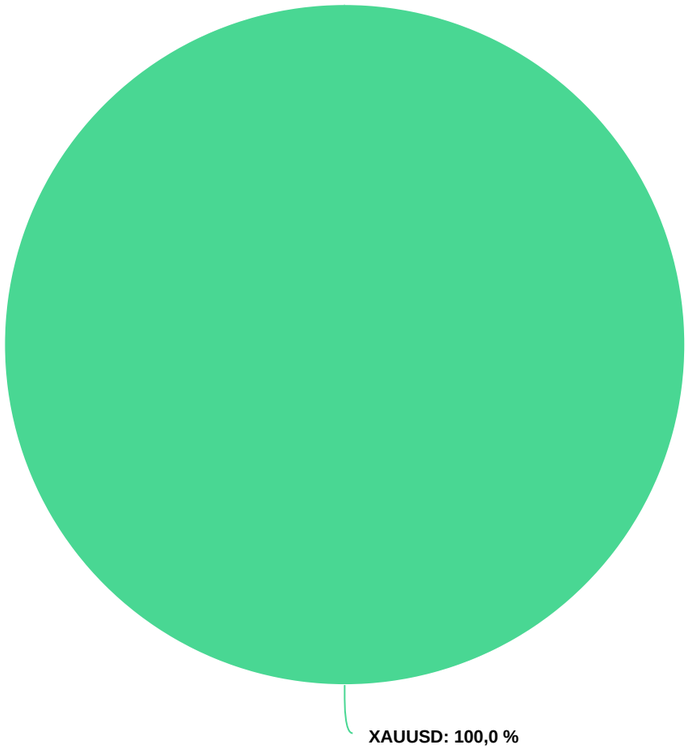
Losing Positions



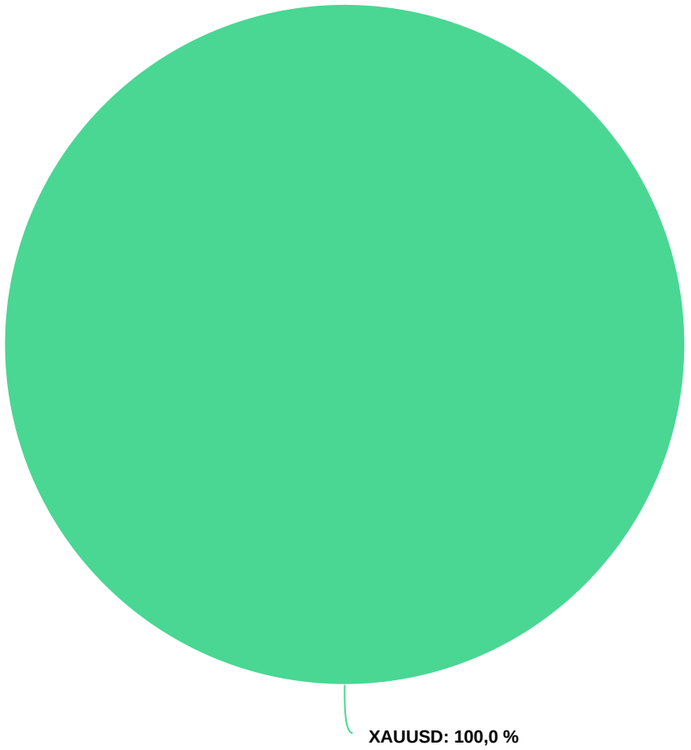
Gross Profit



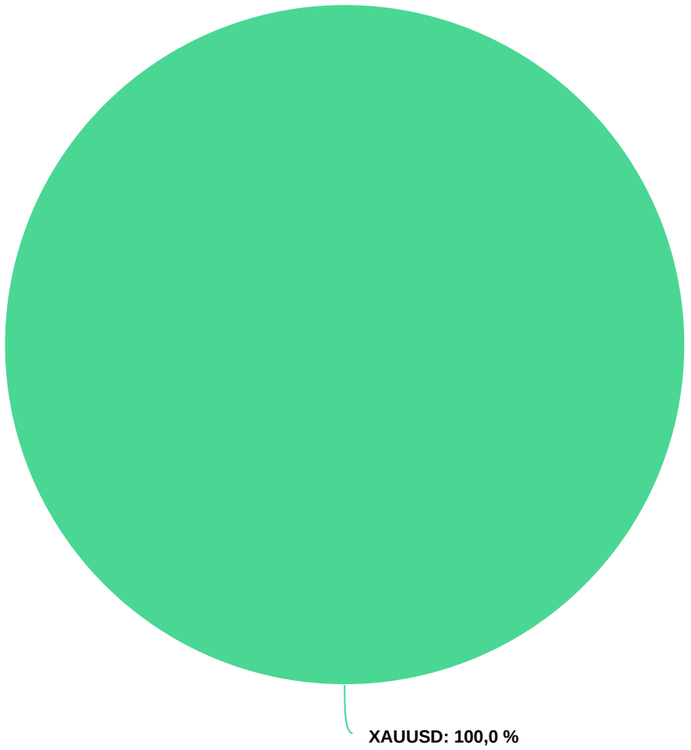
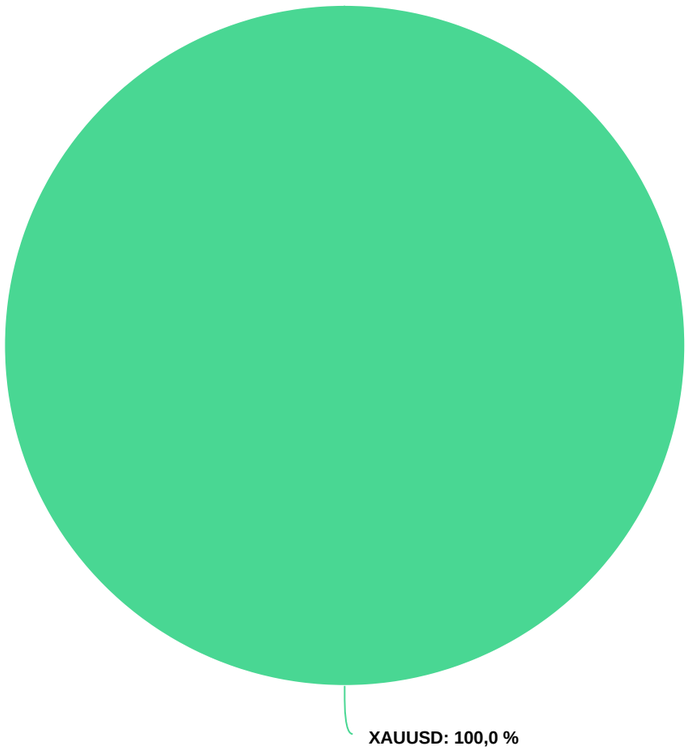
Gross Loss



Position Volume



Duration of Winning Positions



Duration of Losing Positions