

# Report Analysis for "Opal MT4\_all history"

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# Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-05-04 — 2026-06-01 (27 days)	2 days ago	\$1,000	● \$1,005	\$1,000	● +\$1,005

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
eurusd	● +5	● +75.2	● +10.75	● -5.75
<b>Total</b>	● +5	● +75.2	● +10.75	● -5.75

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
eurusd	● +0.5	● +6.53	● +25.1
<b>Total</b>	● +0.5	● +6.56	● +25.1

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
eurusd	62	● 56 (90.32%)	6 (9.68%)	32 (51.61%)	30 (48.39%)	0 (0%)	62 (0%)
<b>Total</b>	62	● 56 (90.32%)	6 (9.68%)	32 (51.61%)	30 (48.39%)	0 (0%)	62 (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	● +0.19	● -0.96	● +2.82	● -2.15	—	—	—	—	● +0.08	● 0.2
<b>Total</b>	● +0.19	● -0.96	● +2.82	● -2.15	—	—	—	—	● +0.08	● 0.2

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurusd	● 29	● 3	● +0.17	● -0.72	● +0.81	● -0.74	2.73	● +0.09	● 0.24
<b>Total</b>	● 29	● 3	● +0.17	● -0.72	● +0.81	● -0.74	2.73	● +0.09	● 0.24

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurusd	● 27	3	● +0.22	● -1.19	● +2.82	● -2.15	● +2.27	● +0.08	● 0.18
<b>Total</b>	● 27	3	● +0.22	● -1.19	● +2.82	● -2.15	● +2.27	● +0.08	● 0.18

# 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	● +3.45	● 27	● 27	● +3.45	● -2.8	2	2	● -2.8	● 11	1
<b>Total</b>	● +3.45	● 27	● 27	● +3.45	● -2.8	2	2	● -2.8	● 11	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
eurusd	-0.71	-2.8	0.28	-1.32	0.13	0.28	-2.8
<b>Total</b>	-0.71	-2.8	0.28	1.32	0.13	0.28	-2.8

# 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	1.87	<span style="color: green;">●</span> +1.79	<span style="color: green;">●</span> +0.18	<span style="color: green;">●</span> +0.08	0.16	<span style="color: green;">●</span> +0.01	0.01	0.53	<span style="color: red;">●</span> -1.01 (68.75%)	<span style="color: green;">●</span> +1,077.36	<span style="color: green;">●</span> +6.73
<b>Total</b>	1.87	<span style="color: green;">●</span> +1.79	<span style="color: green;">●</span> +0.18	<span style="color: green;">●</span> +0.08	0.16	<span style="color: green;">●</span> +0.01	0.01	0.53	<span style="color: red;">●</span> -1.01 (68.75%)	<span style="color: green;">●</span> +1,077.36	<span style="color: green;">●</span> +6.97

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
eurusd	1d 6h 10m 39s	6d 19m 50s	1w 6h 30m 29s	32m 19s	1d 3m 18s	2h 48m 52s	0.63	0.01
<b>Total</b>	1d 6h 10m 39s	6d 19m 50s	1w 6h 30m 29s	32m 19s	1d 3m 18s	2h 48m 52s	0.63	0.01

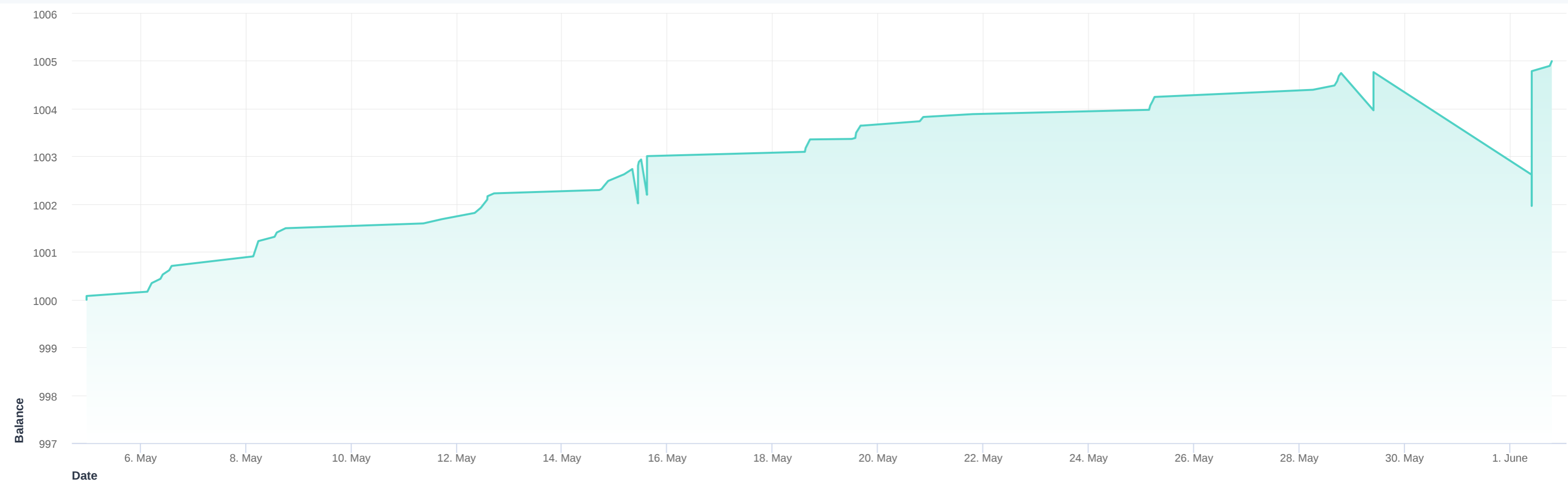
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
eurusd	<span style="color: red;">●</span> -3.78	<span style="color: red;">●</span> -0.21
<b>Total</b>	<span style="color: red;">●</span> -3.78	<span style="color: red;">●</span> -0.21

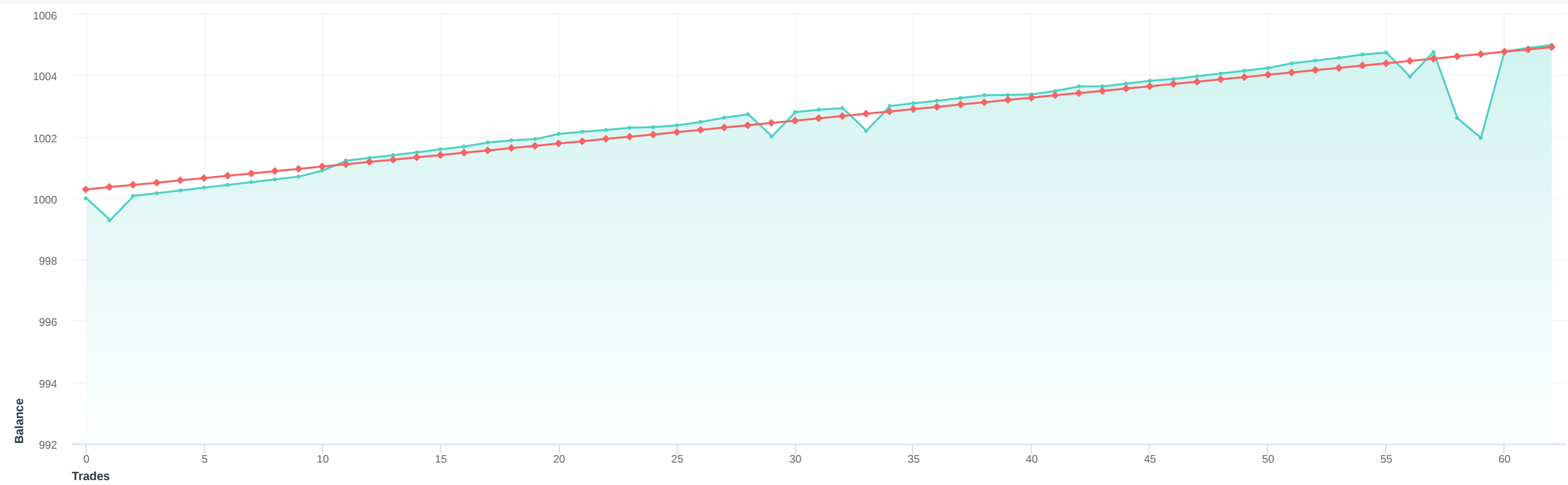
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
eurusd	0.73	<span style="color: green;">●</span> +0.26	<span style="color: red;">●</span> -1.32	<span style="color: green;">●</span> +0.11
<b>Total</b>	0.73	<span style="color: green;">●</span> +0.26	<span style="color: red;">●</span> -1.32	<span style="color: green;">●</span> +0.11

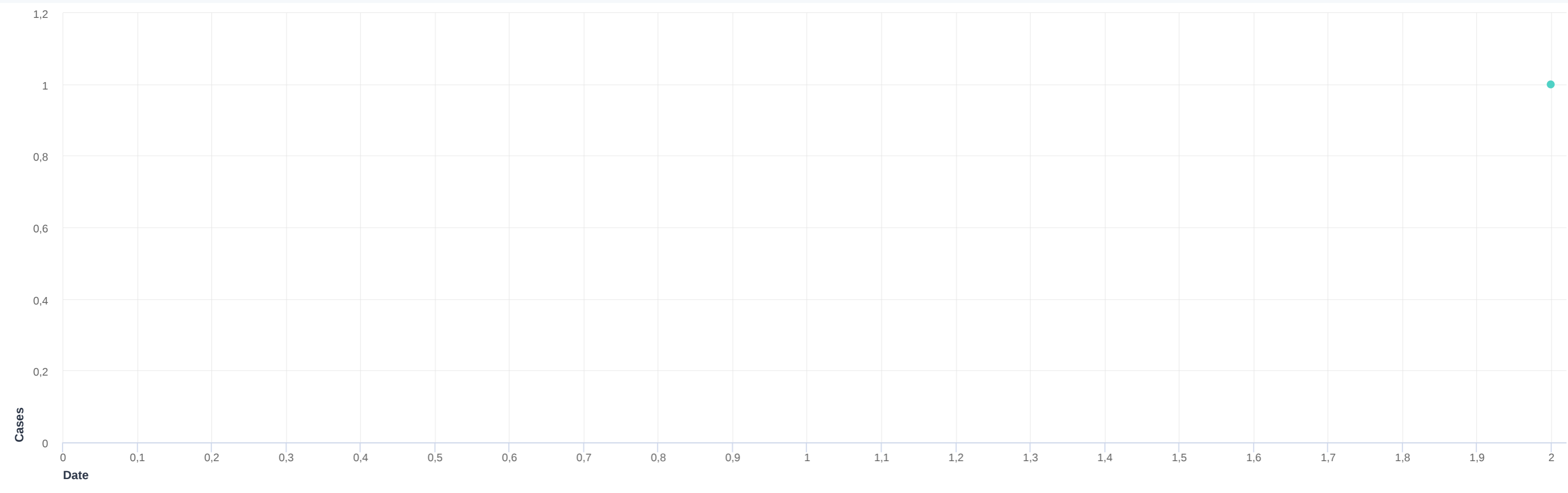
# Balance over Time



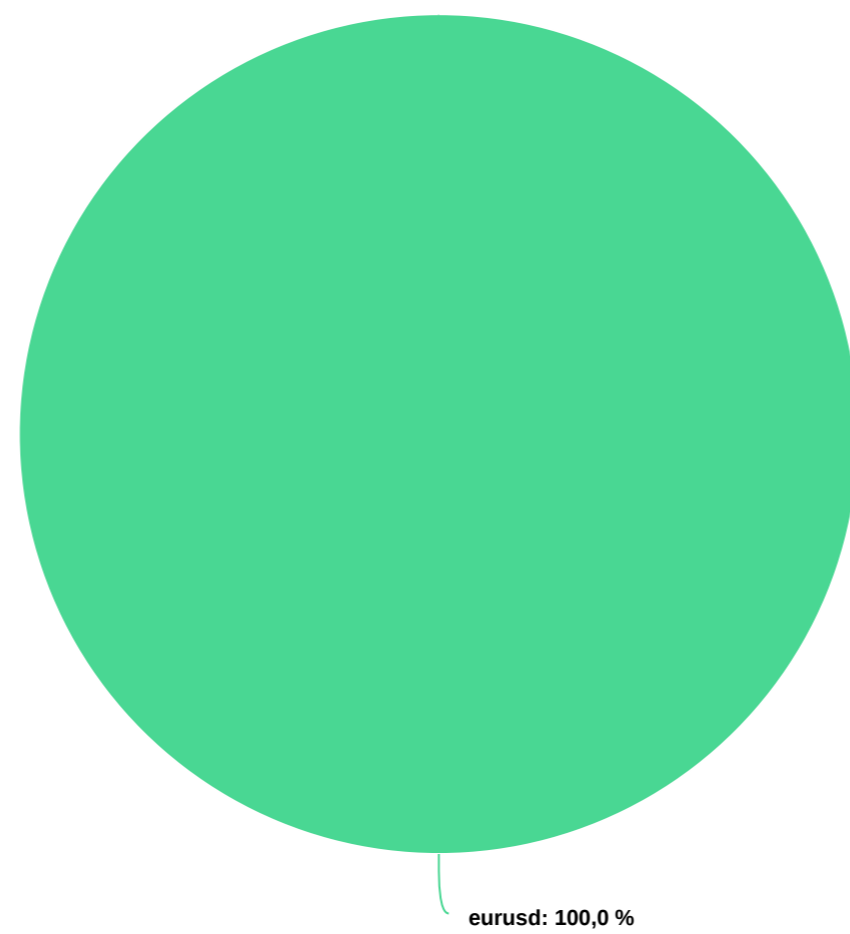
# Balance over Trades



# Losses in a Row



# Winning Positions



# Losing Positions



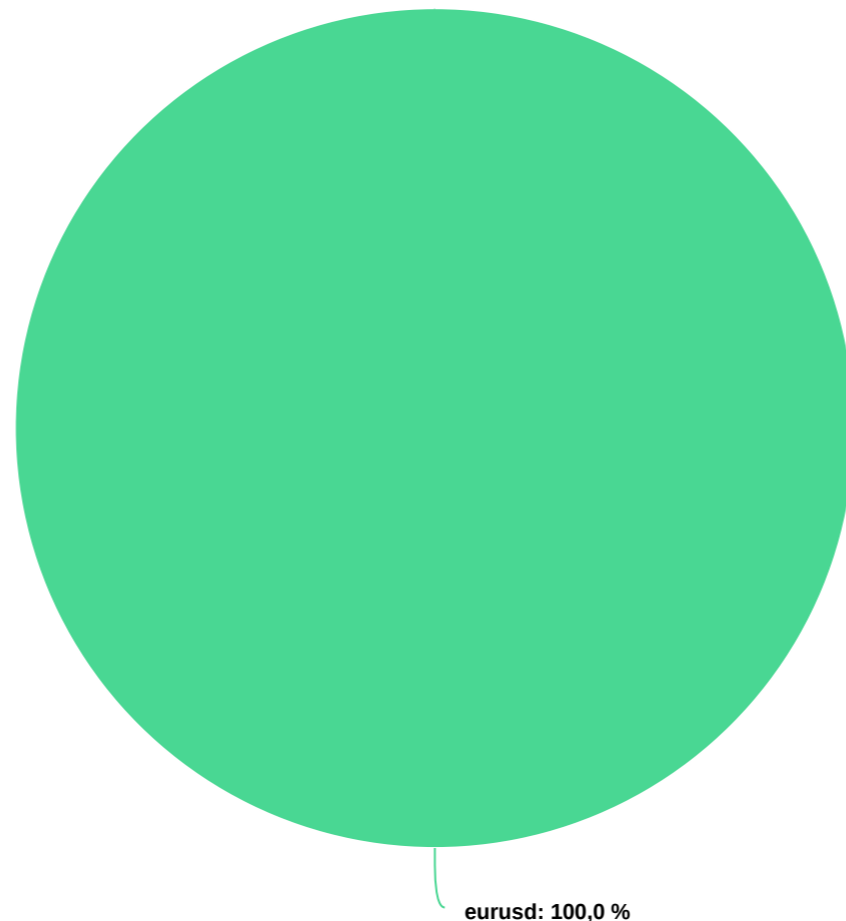
eurusd: 100,0 %

## Gross Profit



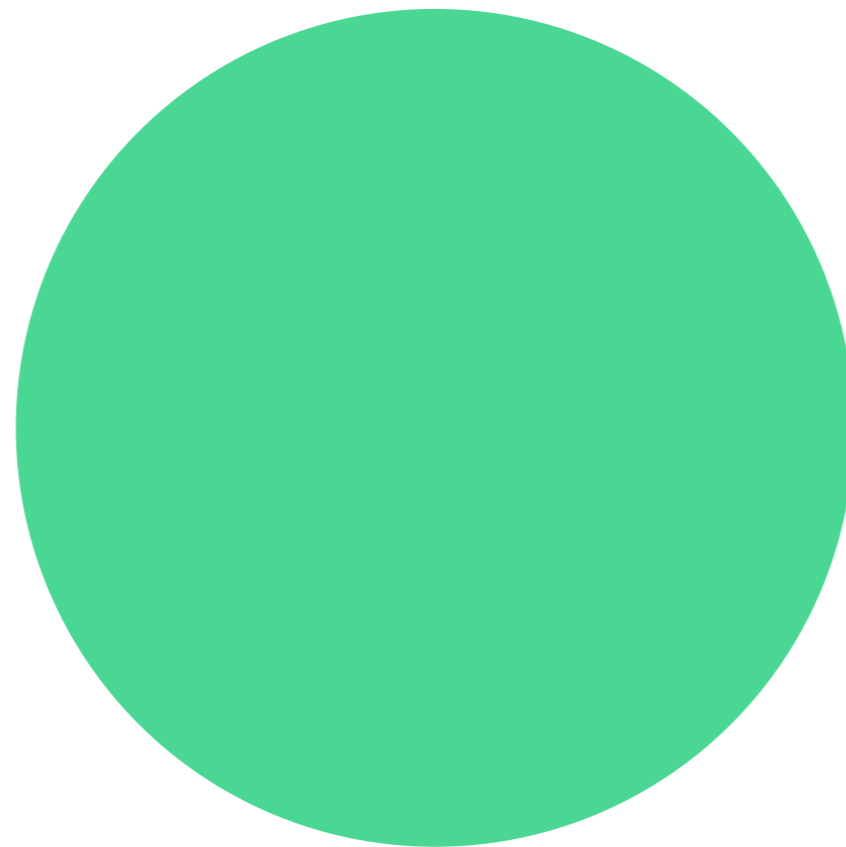
eurusd: 100,0 %

## Gross Loss



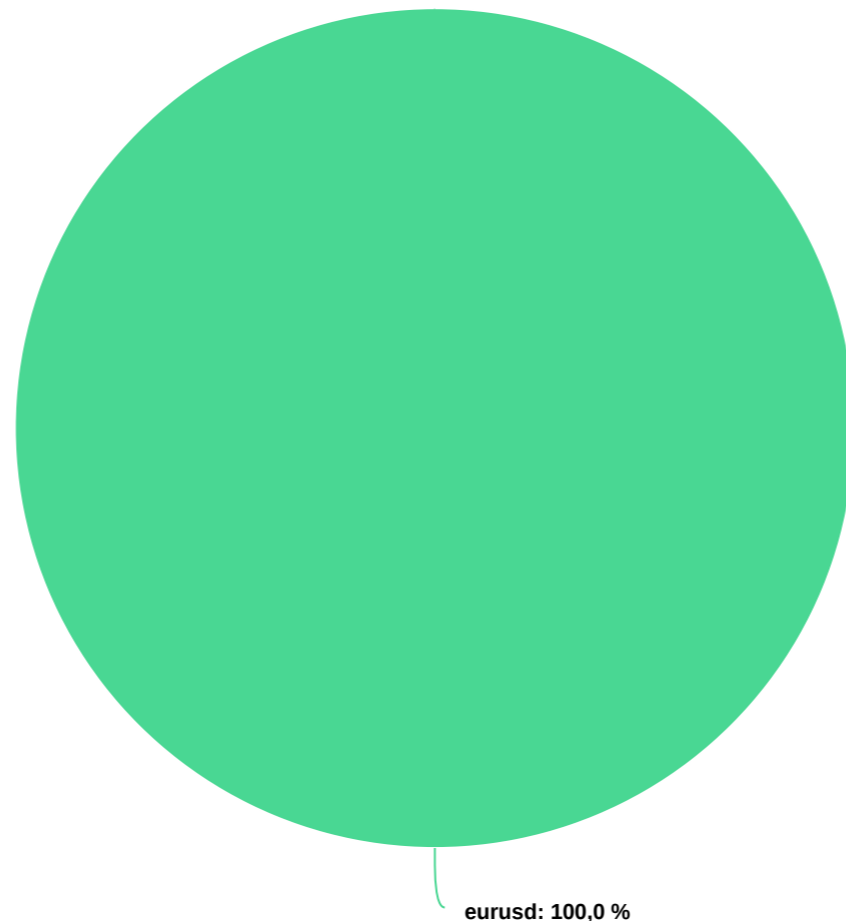
eurUSD: 100,0 %

## Position Volume



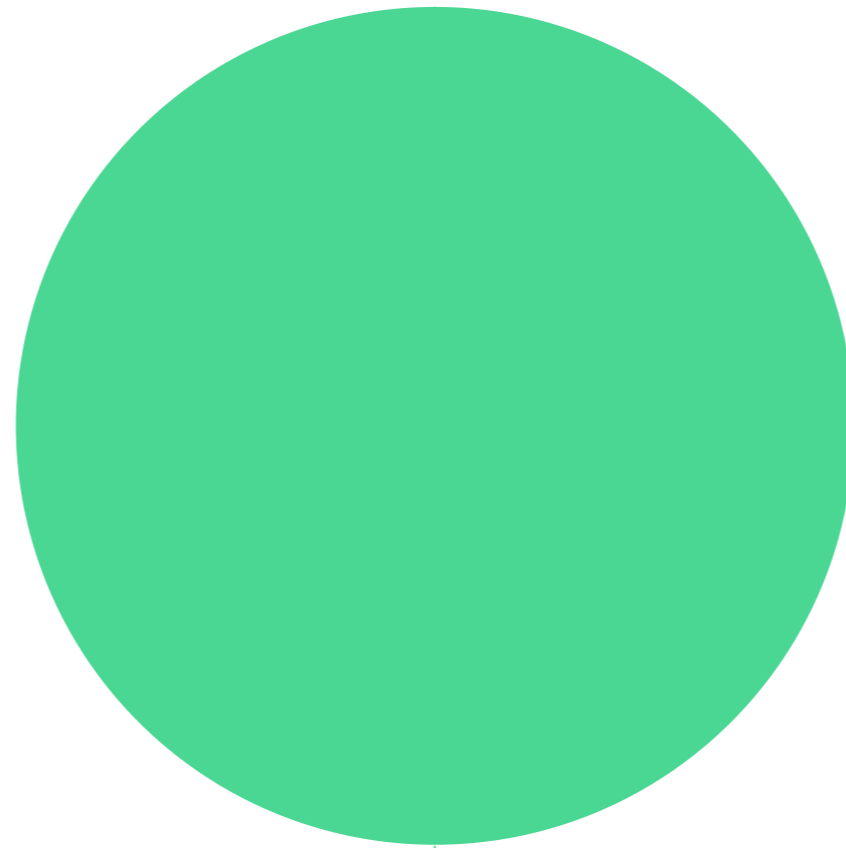
eurUSD: 100,0 %

## Duration of Winning Positions



eurusd: 100,0 %

## Duration of Losing Positions



eurusd: 100,0 %