

# Report Analysis for "ReportHistory-260865155"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-06-03 — 2026-06-05 (2 days)	1 day ago	\$997.21	● \$999.14	● \$997.14	● +\$998.69

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSDr	● +1.48	● +16,960	● +1.93	● -0.45
<b>Total</b>	● +1.48	● +16,960	● +1.93	● -0.45

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSDr	● +0.15	● +24.99	● +141,829.89
<b>Total</b>	● +0.15	● +25	● +141,829.89

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSDr	3	● 1 (33.33%)	2 (66.67%)	3 (100%)	0 (0%)	0 (0%)	0 (0%)
<b>Total</b>	3	● 1 (33.33%)	2 (66.67%)	3 (100%)	0 (0%)	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		
XAUUSDr	● +1.93	● -0.23	● +1.93	● -0.33	● +0.49	—	● +5,653	—	● +0.49	● 8.39
<b>Total</b>	● +1.93	● -0.23	● +1.93	● -0.33	● +0.49	—	—	—	● +0.49	● 8.39

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSDr	● 1	● 2	● +1.93	● -0.23	● +1.93	● -0.33	1.48	● +0.49	● 8.39
<b>Total</b>	● 1	● 2	● +1.93	● -0.23	● +1.93	● -0.33	1.48	● +0.49	● 8.39

# Long Position Properties

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

# 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
XAUUSDr	● +1.93	● 1	● 1	● +1.93	● -0.45	2	2	● -0.45	● 1	2
<b>Total</b>	● +1.93	● 1	● 1	● +1.93	● -0.45	2	2	● -0.45	● 1	2

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSDr	—	-0.45	0.05	-0.29	0.03	0.05	-0.45
<b>Total</b>	—	-0.45	0.05	0.29	0.03	0.05	-0.45

# 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, %
<b>XAUUSDr</b>	4.29	<span style="color: green;">●</span> +3.29	<span style="color: green;">●</span> +0.48	<span style="color: green;">●</span> +0.68	0.03	<span style="color: green;">●</span> +0.05	0.05	1.02	<span style="color: green;">●</span> +0.35 (27.37%)	<span style="color: green;">●</span> +145.1	<span style="color: green;">●</span> +28.37
<b>Total</b>	4.29	<span style="color: green;">●</span> +3.29	<span style="color: green;">●</span> +0.48	<span style="color: green;">●</span> +0.68	0.03	<span style="color: green;">●</span> +0.05	0.05	1.02	<span style="color: green;">●</span> +0.35 (27.37%)	<span style="color: green;">●</span> +145.1	<span style="color: green;">●</span> +31.08

## Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
<b>XAUUSDr</b>	3s	30s	33s	3s	15s	11s	0.03	0.01
<b>Total</b>	3s	30s	33s	3s	15s	11s	0.03	0.01

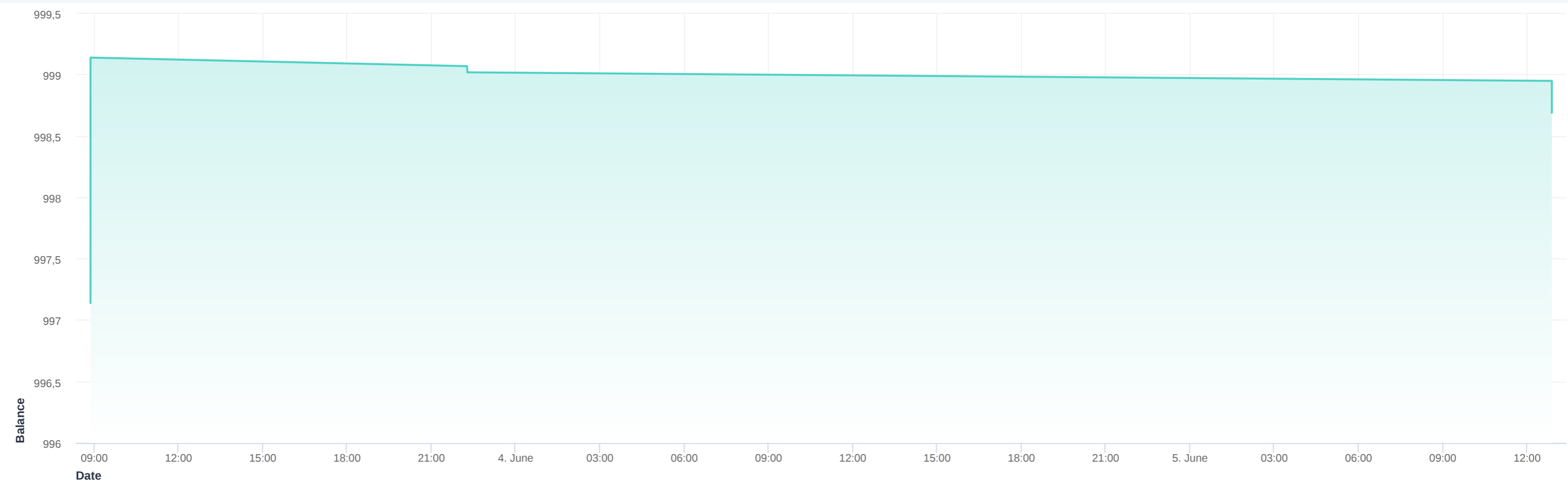
## Expenses

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

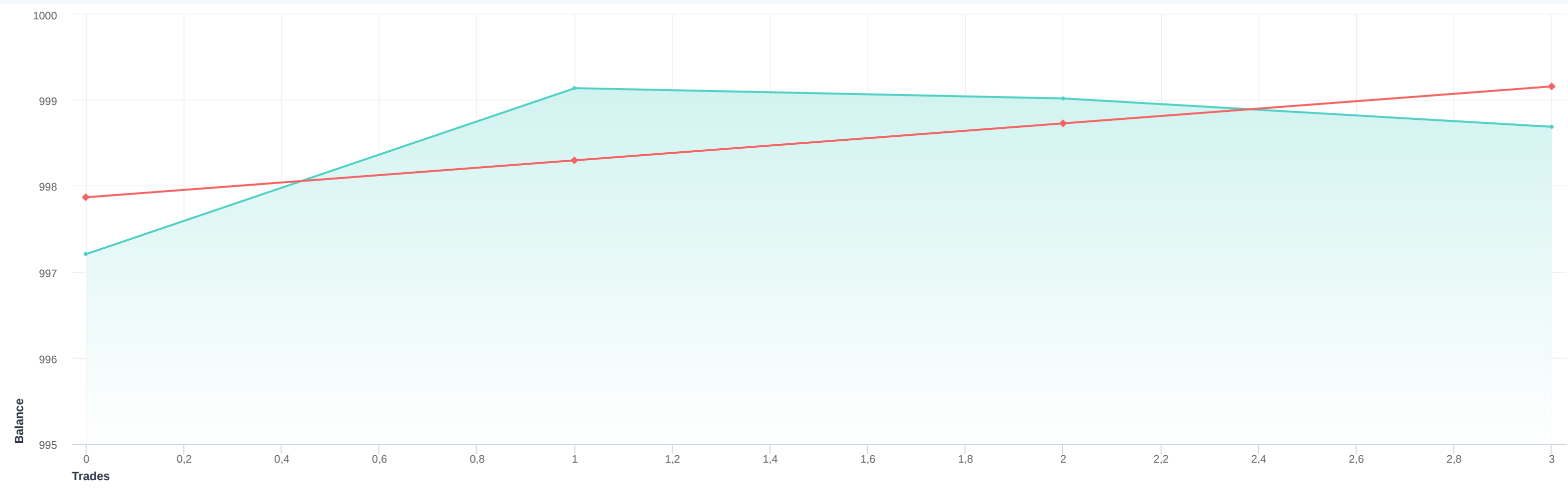
## R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>XAUUSDr</b>	0.23	<span style="color: green;">●</span> +8.58	<span style="color: red;">●</span> -1.02	<span style="color: green;">●</span> +2.18
<b>Total</b>	0.23	<span style="color: green;">●</span> +8.58	<span style="color: red;">●</span> -1.02	<span style="color: green;">●</span> +2.18

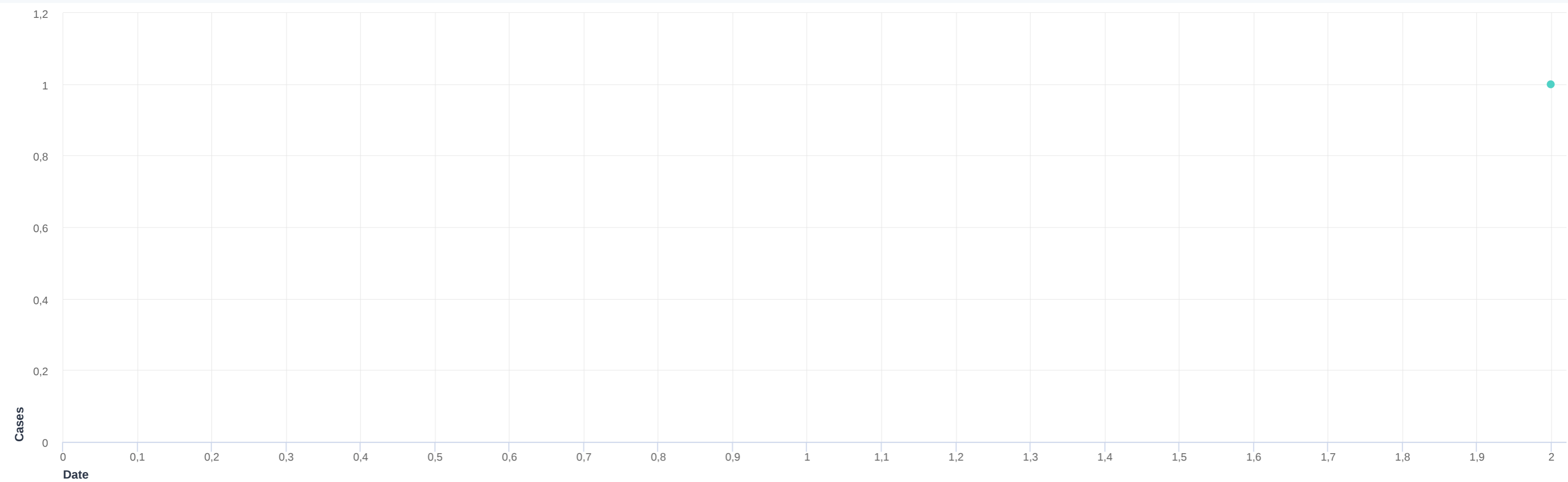
# Balance over Time



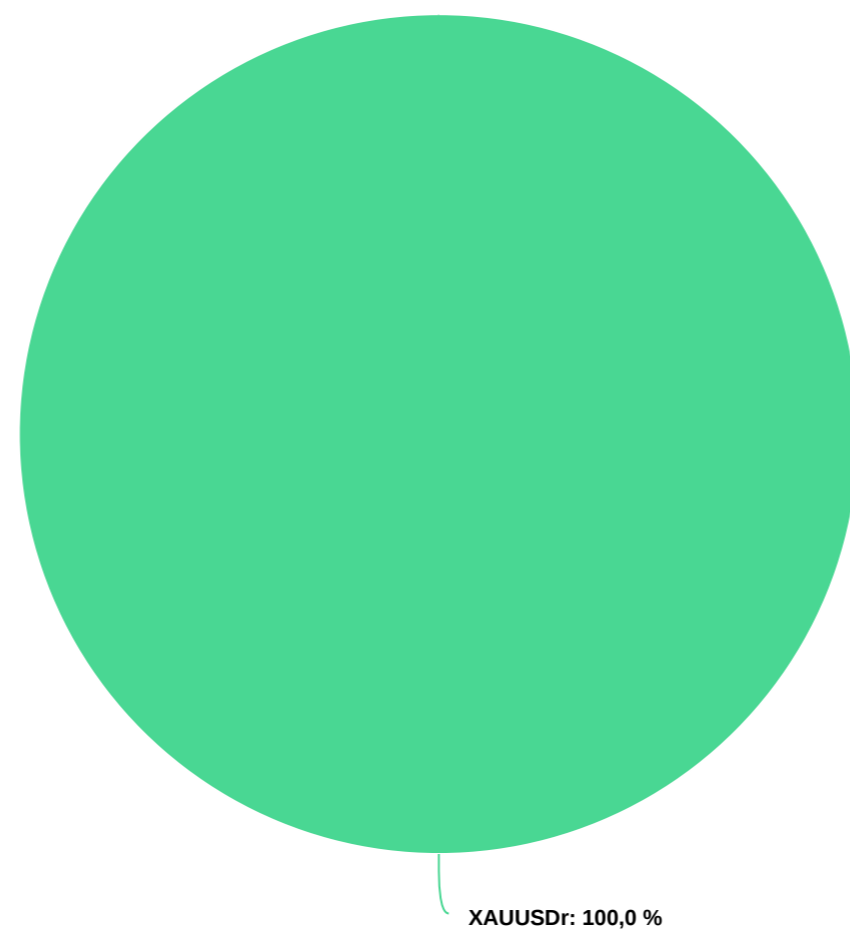
# Balance over Trades



## Losses in a Row



## Winning Positions



## Losing Positions



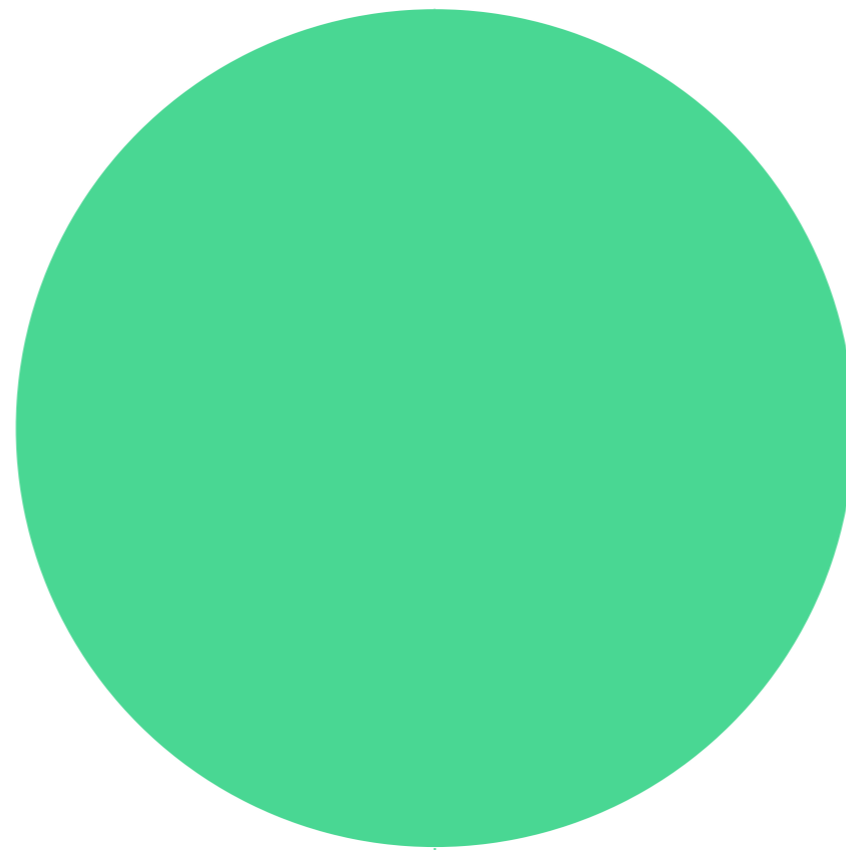
XAUUSD: 100,0 %

## 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 %