

# Report Analysis for "Happy Gold MT5 (Scalp) v2.1 MT5\_week"

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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 (1 day)	1 day ago	\$992.44	● \$998.24	● \$983.98	● +\$998.24

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +5.8	● +18,100	● +14.08	● -8.28
<b>Total</b>	● +5.8	● +18,100	● +14.08	● -8.28

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +0.58	● +119.91	● +1,535,851.03
<b>Total</b>	● +0.58	● +119.91	● +1,535,851.03

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	4	● 3 (75%)	1 (25%)	3 (75%)	1 (25%)	0 (0%)	0 (0%)
<b>Total</b>	4	● 3 (75%)	1 (25%)	3 (75%)	1 (25%)	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	● +4.69	● -8.28	● +12.72	● -8.28	● +1.45	—	● +4,525	—	● +1.45	● 0.57
<b>Total</b>	● +4.69	● -8.28	● +12.72	● -8.28	● +1.45	—	—	—	● +1.45	● 0.57

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	● 2	● 1	● +6.56	● -8.28	● +12.72	● -8.28	4.84	● +1.61	● 0.79
<b>Total</b>	● 2	● 1	● +6.56	● -8.28	● +12.72	● -8.28	4.84	● +1.61	● 0.79

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	● 1	—	● +0.96	—	● +0.96	—	● +0.96	● +0.96	—
<b>Total</b>	● 1	—	● +0.96	—	● +0.96	—	● +0.96	● +0.96	—

# 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	● +14.08	● 3	● 3	● +14.08	● -8.28	1	1	● -8.28	● 3	1
<b>Total</b>	● +14.08	● 3	● 3	● +14.08	● -8.28	1	1	● -8.28	● 3	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSD	-8.28	-8.28	0.83	-8.28	0.83	0.83	-8.28
<b>Total</b>	-8.28	-8.28	0.83	8.28	0.83	0.83	-8.28

# 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	1.7	<span style="color: green;">●</span> +0.7	<span style="color: green;">●</span> +0.2	<span style="color: green;">●</span> +0.15	0.83	<span style="color: green;">●</span> +0.15	0.15	7.47	— (0%)	<span style="color: green;">●</span> +77.64	<span style="color: green;">●</span> +230.56
<b>Total</b>	1.7	<span style="color: green;">●</span> +0.7	<span style="color: green;">●</span> +0.2	<span style="color: green;">●</span> +0.15	0.83	<span style="color: green;">●</span> +0.15	0.15	7.47	— (0%)	<span style="color: green;">●</span> +77.64	<span style="color: green;">●</span> +738.9

# Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	11s	1s	12s	3s	1s	3s	0.16	0.04
<b>Total</b>	11s	1s	12s	3s	1s	3s	0.16	0.04

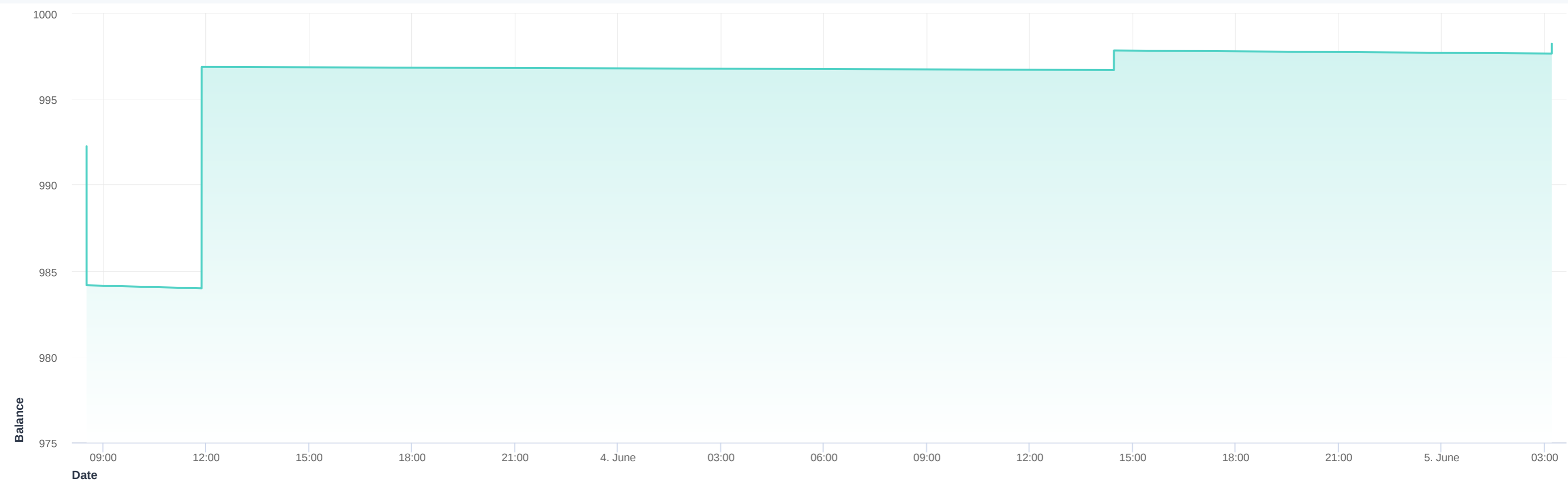
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	<span style="color: red;">●</span> -1.44	—
<b>Total</b>	<span style="color: red;">●</span> -1.44	—

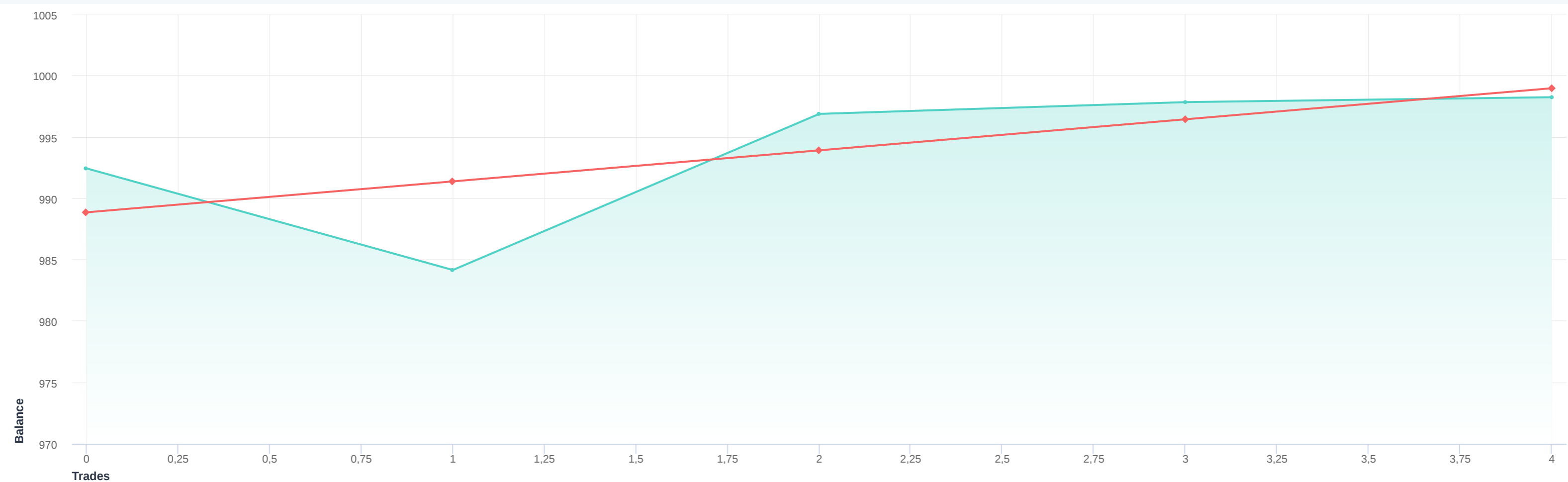
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
XAUUSD	8.28	<span style="color: green;">●</span> +0.57	<span style="color: red;">●</span> -1	<span style="color: green;">●</span> +0.18
<b>Total</b>	8.28	<span style="color: green;">●</span> +0.57	<span style="color: red;">●</span> -1	<span style="color: green;">●</span> +0.18

# Balance over Time



# Balance over Trades



# Winning Positions



XAUUSD: 100,0 %

# Losing Positions



XAUUSD: 100,0 %

# Gross Profit



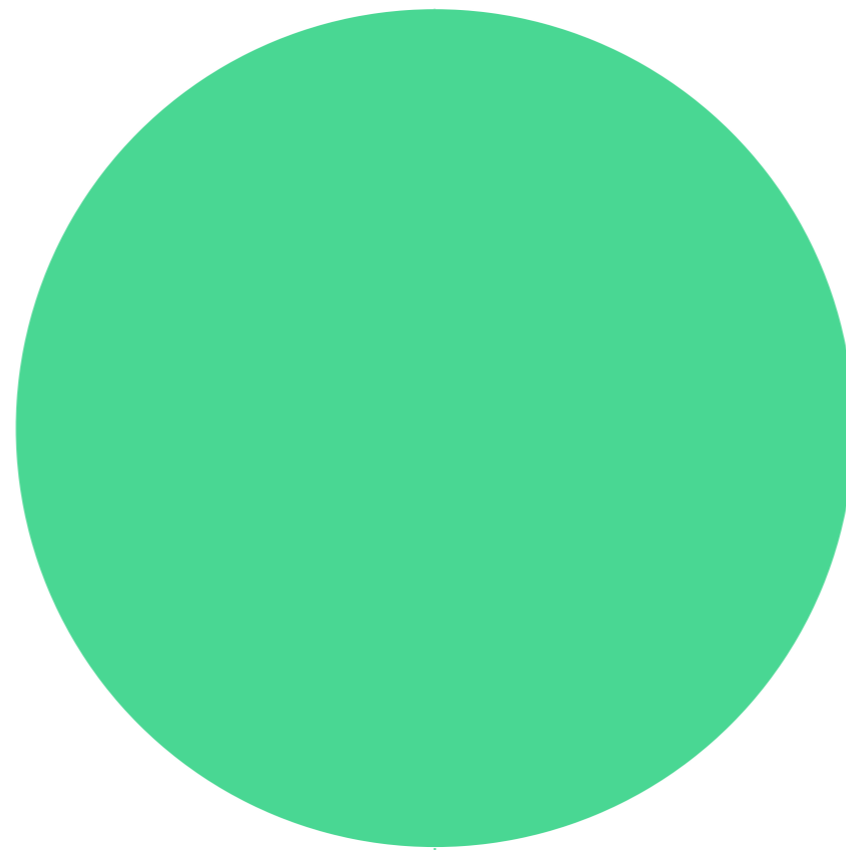
XAUUSD: 100,0 %

## Gross Loss



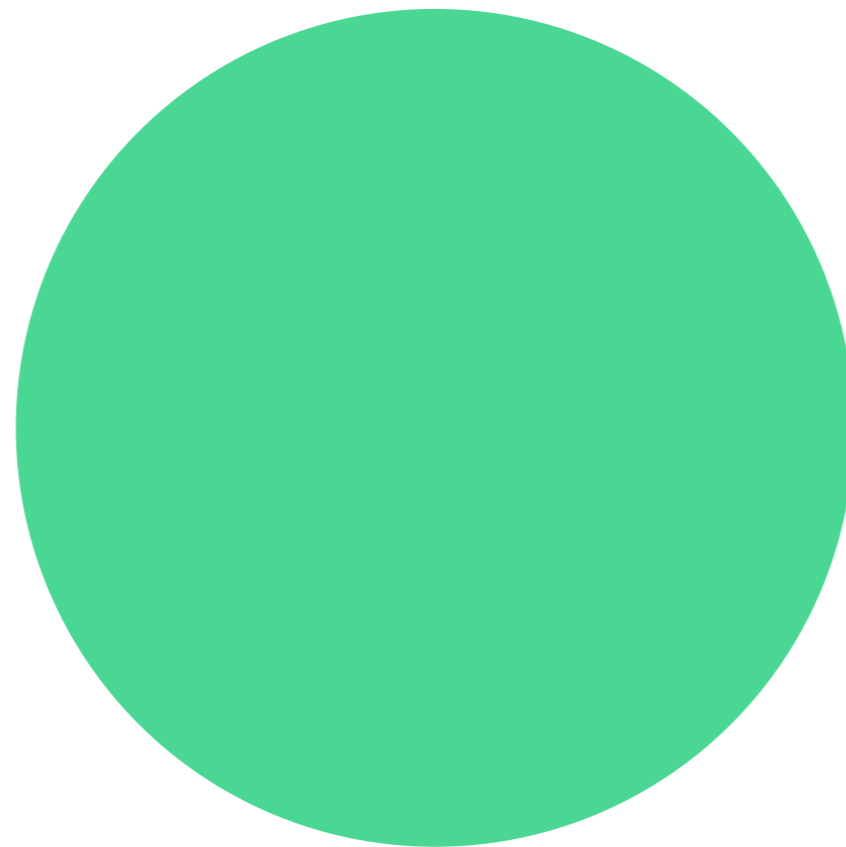
XAUUSD: 100,0 %

## Position Volume



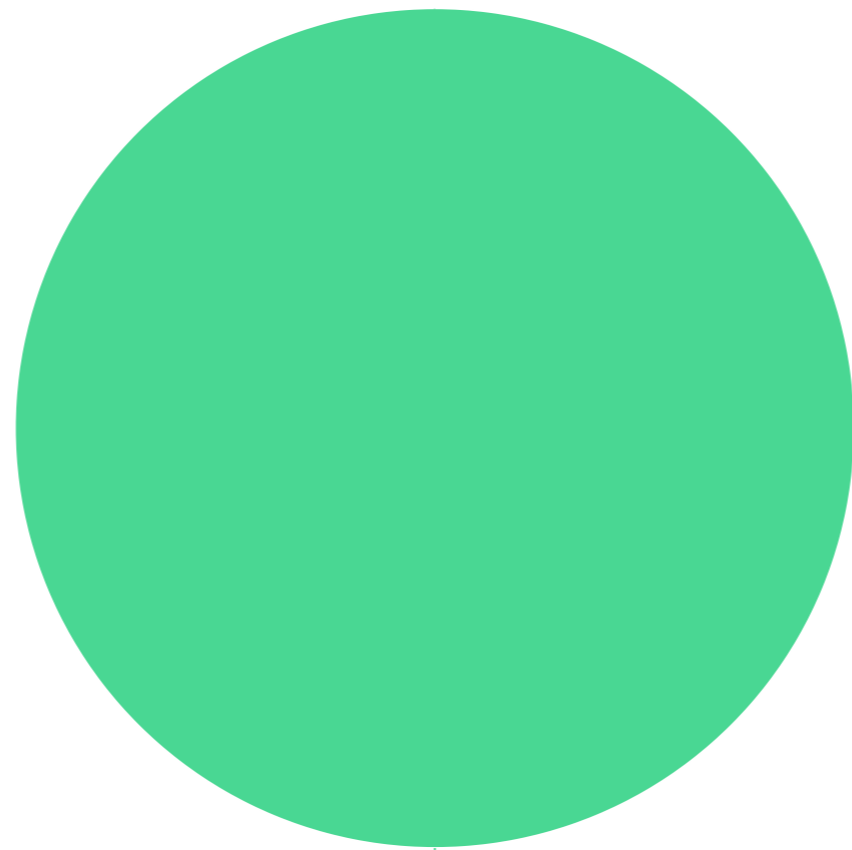
XAUUSD: 100,0 %

## Duration of Winning Positions



XAUUSD: 100,0 %

## Duration of Losing Positions



XAUUSD: 100,0 %