

Report Analysis for "Gold Safe v1.1 MT4_week"

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Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-06-02 — 2026-06-04 (1 day)	2 days ago	\$1,000	● \$1,008.18	\$1,000	● +\$1,008.18

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +8.18	● +115,400	● +8.18	—
Total	● +8.18	● +115,400	● +8.18	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +0.82	● +141.15	● +932.49
Total	● +0.82	● +149.33	● +932.49

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	4	● 4 (100%)	0 (0%)	0 (0%)	4 (100%)	0 (0%)	4 (0%)
Total	4	● 4 (100%)	0 (0%)	0 (0%)	4 (100%)	0 (0%)	4 (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	● +2.05	—	● +2.71	—	—	—	—	—	● +2.05	—
Total	● +2.05	—	● +2.71	—	—	—	—	—	● +2.05	—

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	● 4	—	● +2.05	—	● +2.71	—	● +8.18	● +2.05	—
Total	● 4	—	● +2.05	—	● +2.71	—	● +8.18	● +2.05	—

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	● +8.18	● 4	● 4	● +8.18	—	—	—	—	● 4	—
Total	● +8.18	● 4	● 4	● +8.18	—	—	—	—	● 4	—

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	—	—	● +3.4	—	—	● +0.2	0.2	0.59	— (0%)	● +1,025.42	● +307.85
Total	—	—	● +3.4	—	—	● +0.2	0.2	0.59	— (0%)	● +1,025.42	● +1,856.13

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
xauusd	7h 41m 4s	—	7h 41m 4s	1h 55m 16s	—	1h 55m 16s	0.04	0.01
Total	7h 41m 4s	—	7h 41m 4s	1h 55m 16s	—	1h 55m 16s	0.04	0.01

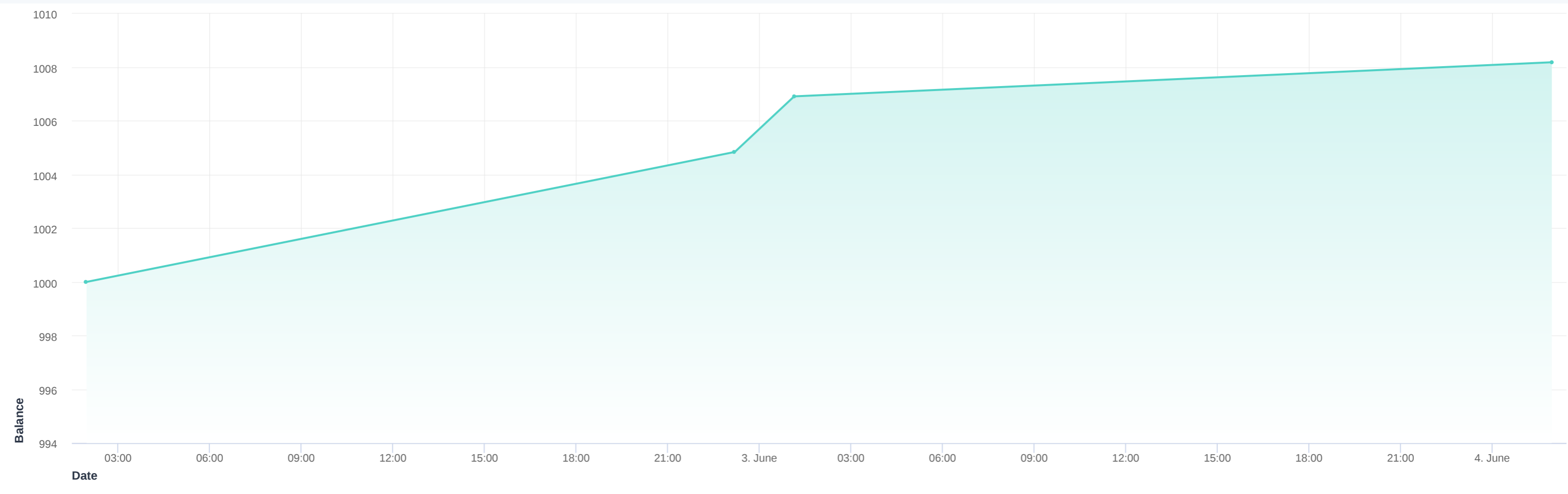
Expenses

PAIR	COMMISSION, \$	SWAP, \$
xauusd	● -0.36	● -3
Total	● -0.36	● -3

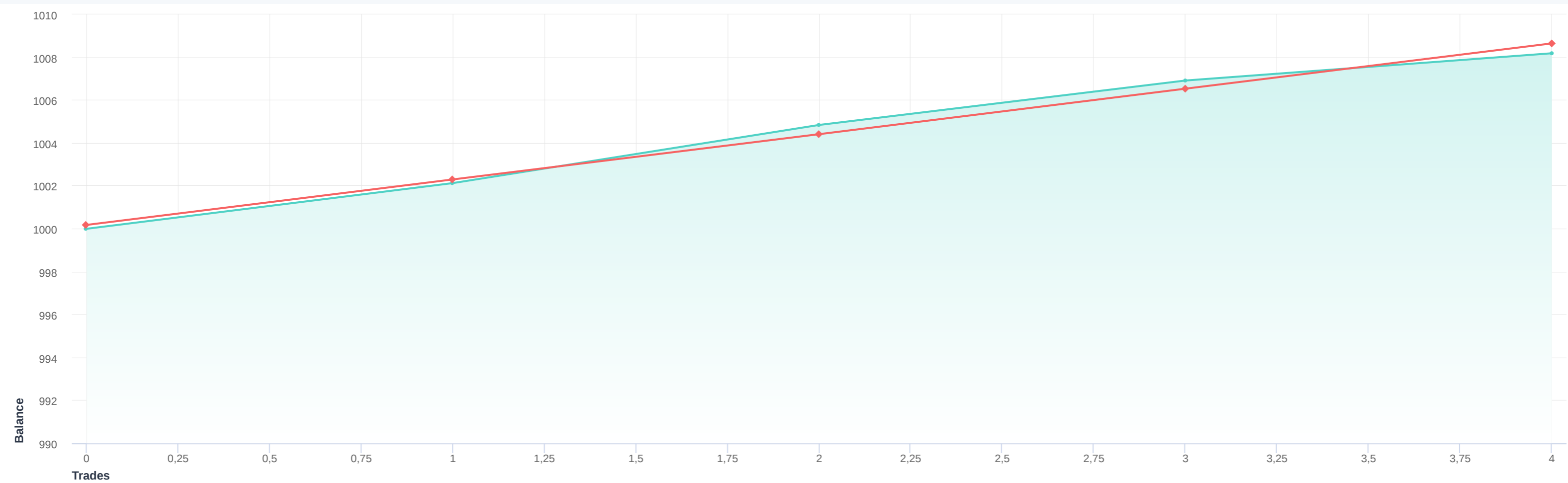
R-Multiple

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

Balance over Time



Balance over Trades



Winning Positions



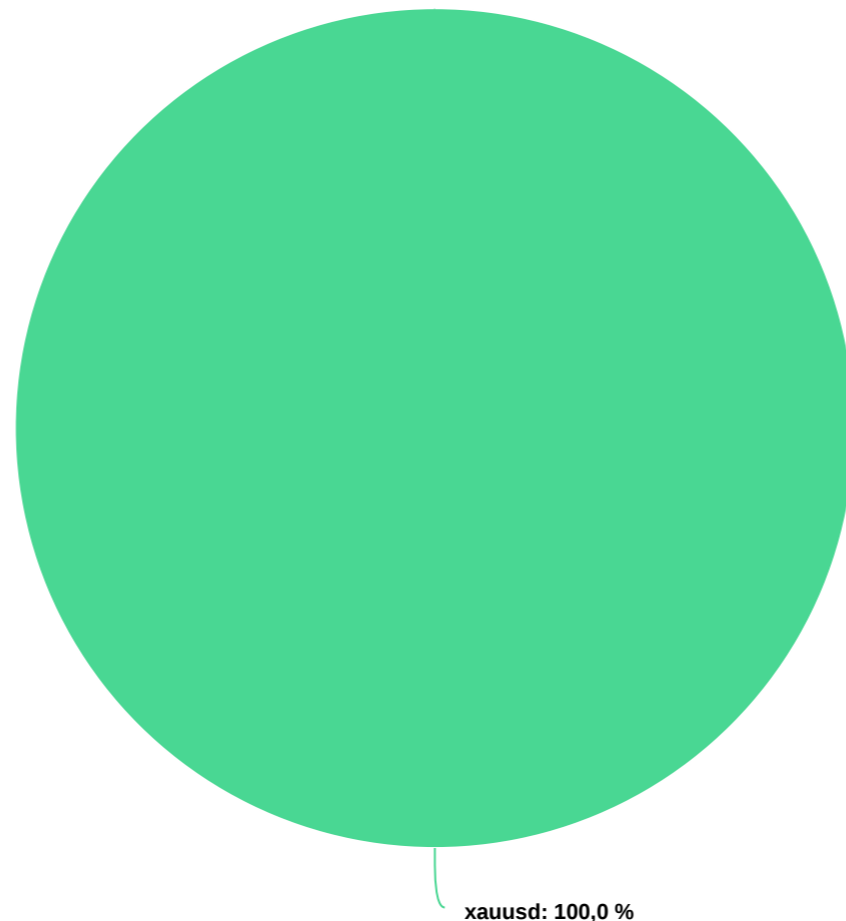
xauusd: 100,0 %

Gross Profit



xauusd: 100,0 %

Position Volume



xauusd: 100,0 %

Duration of Winning Positions



xauusd: 100,0 %