

# Report Analysis for "Quantum Athena v1.1 MT5\_all history"

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# Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-05-12 — 2026-06-08 (27 days)	0 day ago	\$1,000	● \$1,087.97	● \$999.94	● +\$1,087.97

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +87.97	● +836,155.56	● +88.87	● -0.9
<b>Total</b>	● +87.97	● +836,155.56	● +88.87	● -0.9

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +8.8	● +116.05	● +7.83
<b>Total</b>	● +8.8	● +116.08	● +7.83

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	59	● 57 (96.61%)	2 (3.39%)	0 (0%)	59 (100%)	0 (0%)	0 (0%)
<b>Total</b>	59	● 57 (96.61%)	2 (3.39%)	0 (0%)	59 (100%)	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	● +1.56	● -0.45	● +5.76	● -0.47	—	—	—	—	● +1.49	● 3.47
<b>Total</b>	● +1.56	● -0.45	● +5.76	● -0.47	—	—	—	—	● +1.49	● 3.47

# 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	● 57	2	● +1.56	● -0.45	● +5.76	● -0.47	● +87.97	● +1.49	● 3.47
Total	● 57	2	● +1.56	● -0.45	● +5.76	● -0.47	● +87.97	● +1.49	● 3.47

# 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	● +35.69	● 23	● 23	● +35.69	● -0.47	1	1	● -0.47	● 19	1
Total	● +35.69	● 23	● 23	● +35.69	● -0.47	1	1	● -0.47	● 19	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSD	—	-0.47	0.04	-0.45	0.04	0.04	-0.47
Total	—	-0.47	0.04	0.45	0.04	0.04	-0.47

# 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>XAUUSD</b>	98.74	<span style="color: green;">●</span> +187.17	<span style="color: green;">●</span> +1.14	<span style="color: green;">●</span> +0.77	0.04	<span style="color: green;">●</span> +0.14	0.14	1.3	<span style="color: green;">●</span> +1.45 (85.29%)	<span style="color: green;">●</span> +6,766.92	<span style="color: green;">●</span> +204.13
<b>Total</b>	98.74	<span style="color: green;">●</span> +187.17	<span style="color: green;">●</span> +1.14	<span style="color: green;">●</span> +0.77	0.04	<span style="color: green;">●</span> +0.14	0.14	1.3	<span style="color: green;">●</span> +1.45 (85.29%)	<span style="color: green;">●</span> +6,766.92	<span style="color: green;">●</span> +212.61

## Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
<b>XAUUSD</b>	1yr 2mos 1w 3d 2h 35m	1w 19h 42m	1yr 2mos 2w 3d 22h 17m	1w 1h 18m 30s	3d 21h 51m	6d 22h 45m 2s	0.59	0.01
<b>Total</b>	1yr 2mos 1w 3d 2h 35m	1w 19h 42m	1yr 2mos 2w 3d 22h 17m	1w 1h 18m 30s	3d 21h 51m	6d 22h 45m 2s	0.59	0.01

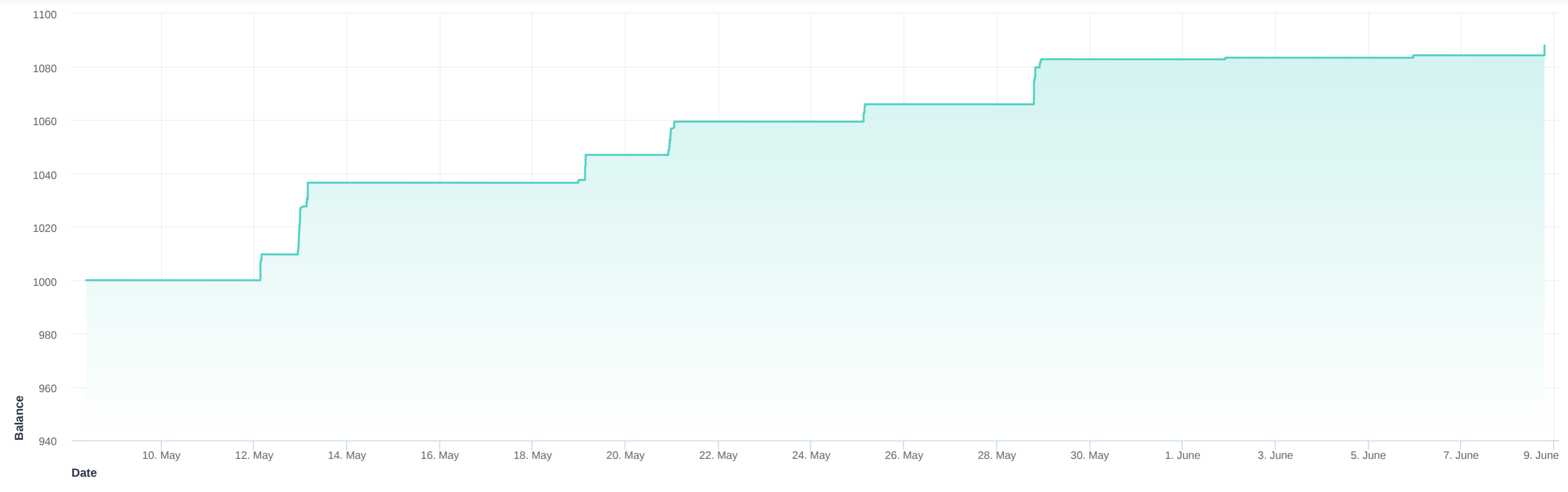
## Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>XAUUSD</b>	<span style="color: red;">●</span> -3.54	<span style="color: red;">●</span> -4.18
<b>Total</b>	<span style="color: red;">●</span> -3.54	<span style="color: red;">●</span> -4.18

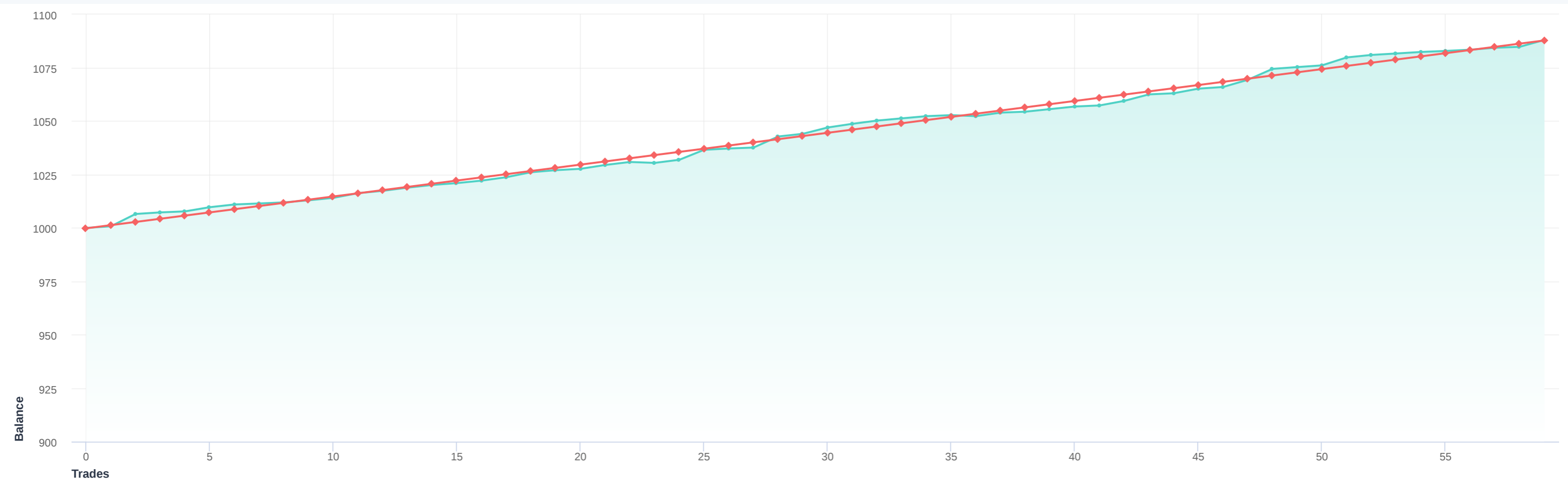
## R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>XAUUSD</b>	0.45	<span style="color: green;">●</span> +3.47	<span style="color: red;">●</span> -1	<span style="color: green;">●</span> +3.31
<b>Total</b>	0.45	<span style="color: green;">●</span> +3.47	<span style="color: red;">●</span> -1	<span style="color: green;">●</span> +3.31

# Balance over Time



# Balance over Trades



# Winning Positions



XAUUSD: 100,0 %

# Losing Positions



XAUUSD: 100,0 %

# Gross Profit



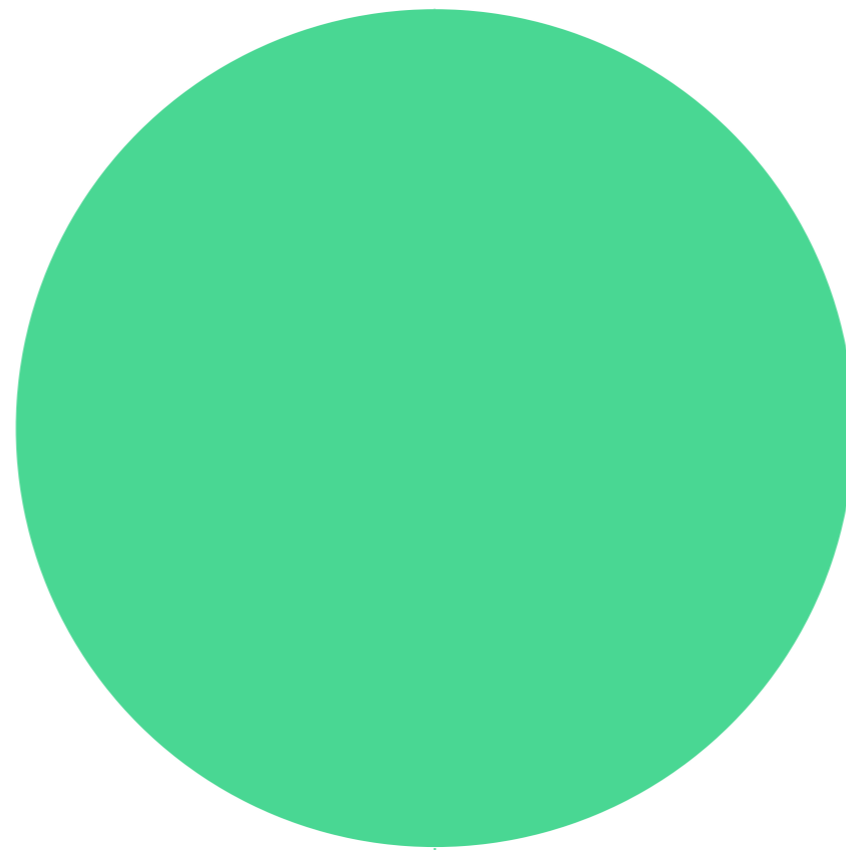
XAUUSD: 100,0 %

## Gross Loss



XAUUSD: 100,0 %

## Position Volume



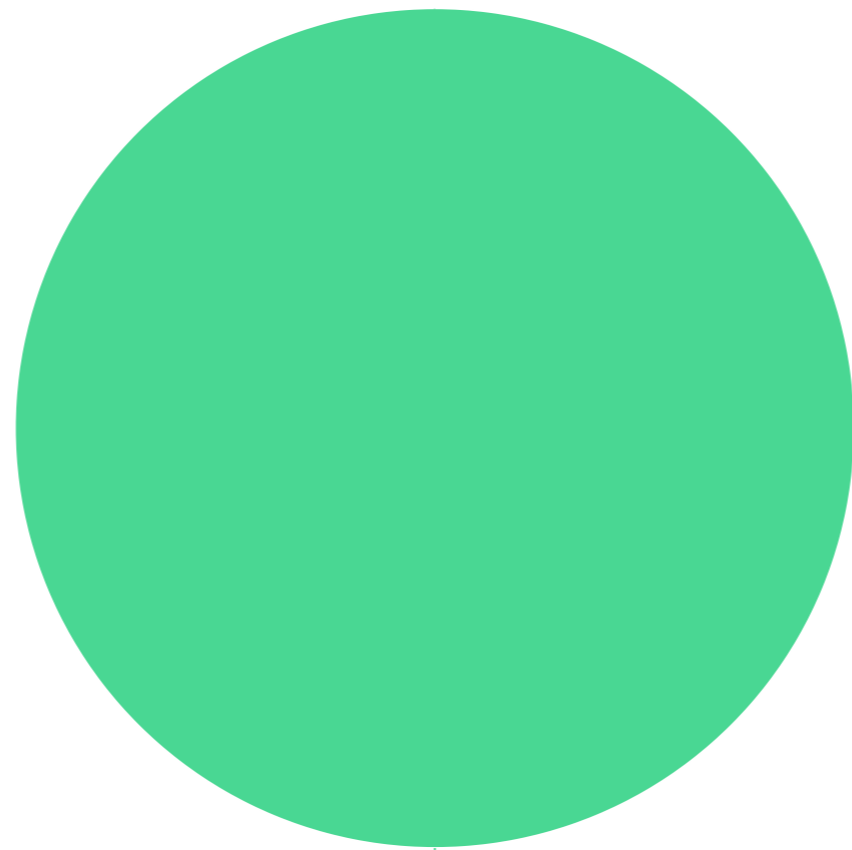
XAUUSD: 100,0 %

## Duration of Winning Positions



XAUUSD: 100,0 %

## Duration of Losing Positions



XAUUSD: 100,0 %