

# Report Analysis for "PropGuardian Pro v1.05 MT4\_week"

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# Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-06-08 — 2026-06-15 (7 days)	today	\$991.08	● \$1,052.93	\$991.08	● +\$1,052.93

## Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
xauusd	● +61.85	● +702,900	● +68.05	● -6.2
<b>Total</b>	● +61.85	● +702,900	● +68.05	● -6.2

## ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
xauusd	● +6.24	● +314.18	● +6,390.21
<b>Total</b>	● +6.24	● +314.31	● +6,390.21

## Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
xauusd	100	● 72 (72%)	28 (28%)	47 (47%)	53 (53%)	100 (0%)	100 (0%)
<b>Total</b>	100	● 72 (72%)	28 (28%)	47 (47%)	53 (53%)	100 (0%)	100 (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	● +0.95	● -0.22	● +5.96	● -0.97	—	—	—	—	● +0.62	● 4.32
<b>Total</b>	● +0.95	● -0.22	● +5.96	● -0.97	—	—	—	—	● +0.62	● 4.32

# Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	40	7	+0.88	-0.25	+3.33	-0.47	33.37	+0.71	3.52
<b>Total</b>	40	7	+0.88	-0.25	+3.33	-0.47	33.37	+0.71	3.52

# Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
xauusd	32	21	+1.03	-0.21	+5.96	-0.97	+28.48	+0.54	4.9
<b>Total</b>	32	21	+1.03	-0.21	+5.96	-0.97	+28.48	+0.54	4.9

# 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	+11.14	6	10	+9.76	-1.06	2	3	-0.9	4	1
<b>Total</b>	+11.14	6	10	+9.76	-1.06	2	3	-0.9	4	1

# Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
xauusd	—	-1.06	0.1	-0.53	0.05	0.1	-1.06
<b>Total</b>	—	-1.06	0.1	0.53	0.05	0.1	-1.06

# 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>	10.98	<span style="color: green;">●</span> +58.35	<span style="color: green;">●</span> +0.63	<span style="color: green;">●</span> +0.71	0.05	<span style="color: green;">●</span> +0.06	0.06	0.96	<span style="color: red;">●</span> -0.45 (34.73%)	<span style="color: green;">●</span> +6,270.83	<span style="color: green;">●</span> +2,006.55
<b>Total</b>	10.98	<span style="color: green;">●</span> +58.35	<span style="color: green;">●</span> +0.63	<span style="color: green;">●</span> +0.71	0.05	<span style="color: green;">●</span> +0.06	0.06	0.96	<span style="color: red;">●</span> -0.45 (34.73%)	<span style="color: green;">●</span> +6,270.83	<span style="color: green;">●</span> +2,248.97

# 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>	5h 2m 4s	3h 31m 14s	8h 33m 18s	4m 11s	7m 32s	5m 7s	1
<b>Total</b>	5h 2m 4s	3h 31m 14s	8h 33m 18s	4m 11s	7m 32s	5m 7s	1	0.01

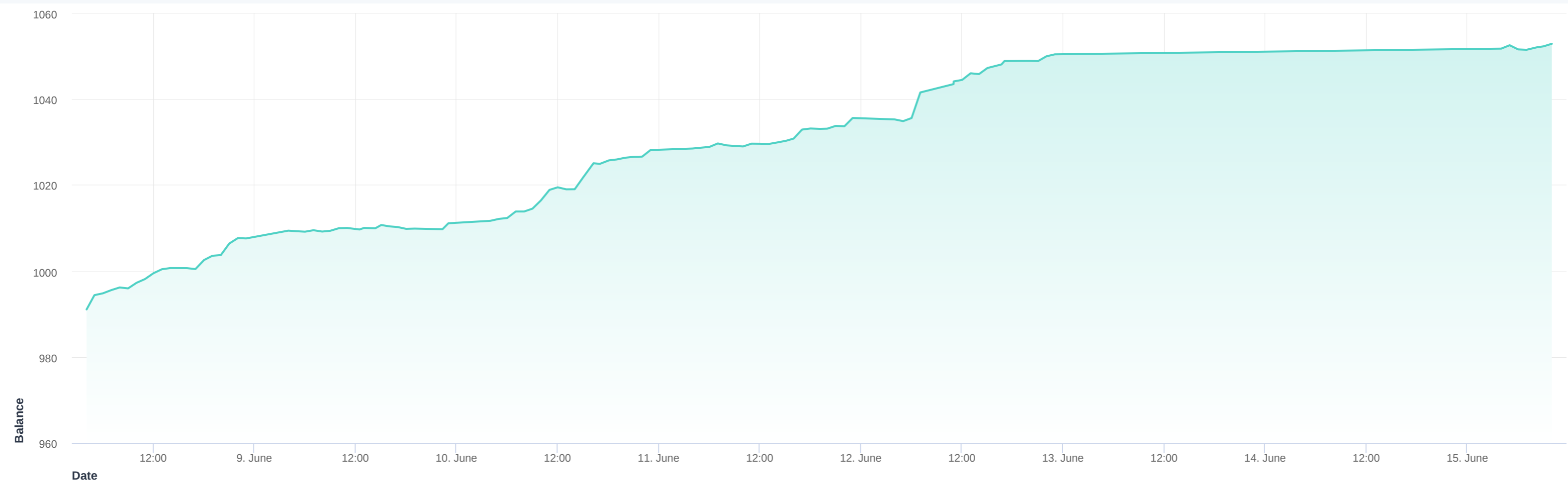
# Expenses

PAIR	COMMISSION, \$	SWAP, \$
<b>xauusd</b>	<span style="color: red;">●</span> -8.44	—
<b>Total</b>	<span style="color: red;">●</span> -8.44	—

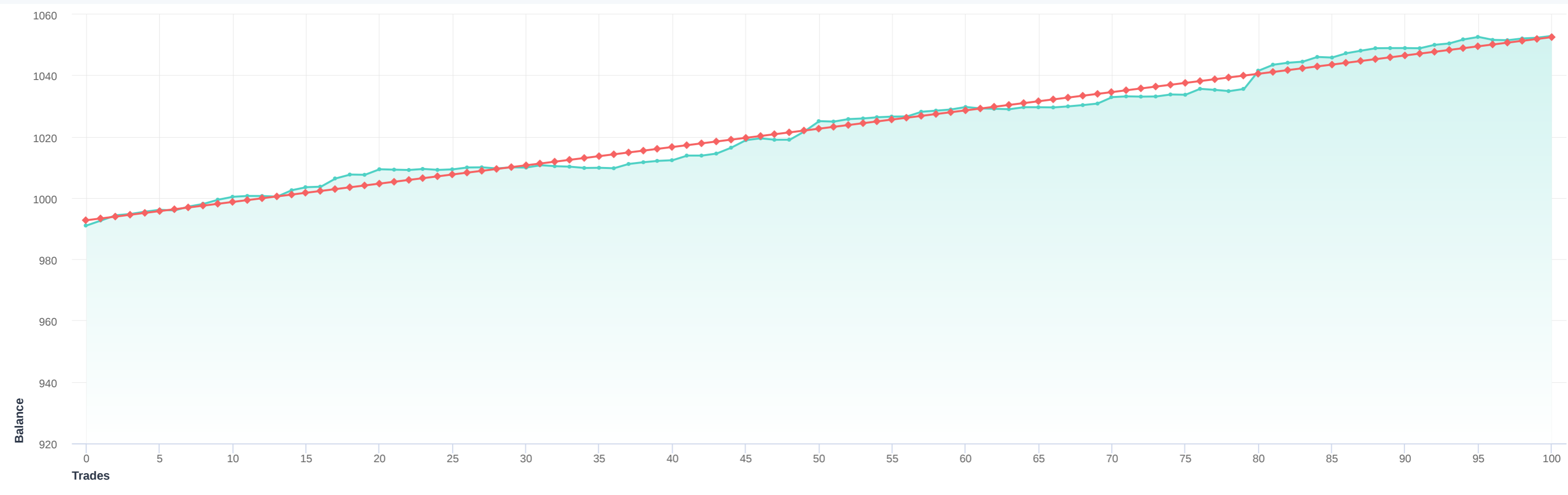
# R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
<b>xauusd</b>	0.15	<span style="color: green;">●</span> +6.33	<span style="color: red;">●</span> -1.47	<span style="color: green;">●</span> +4.13
<b>Total</b>	0.15	<span style="color: green;">●</span> +6.33	<span style="color: red;">●</span> -1.47	<span style="color: green;">●</span> +4.13

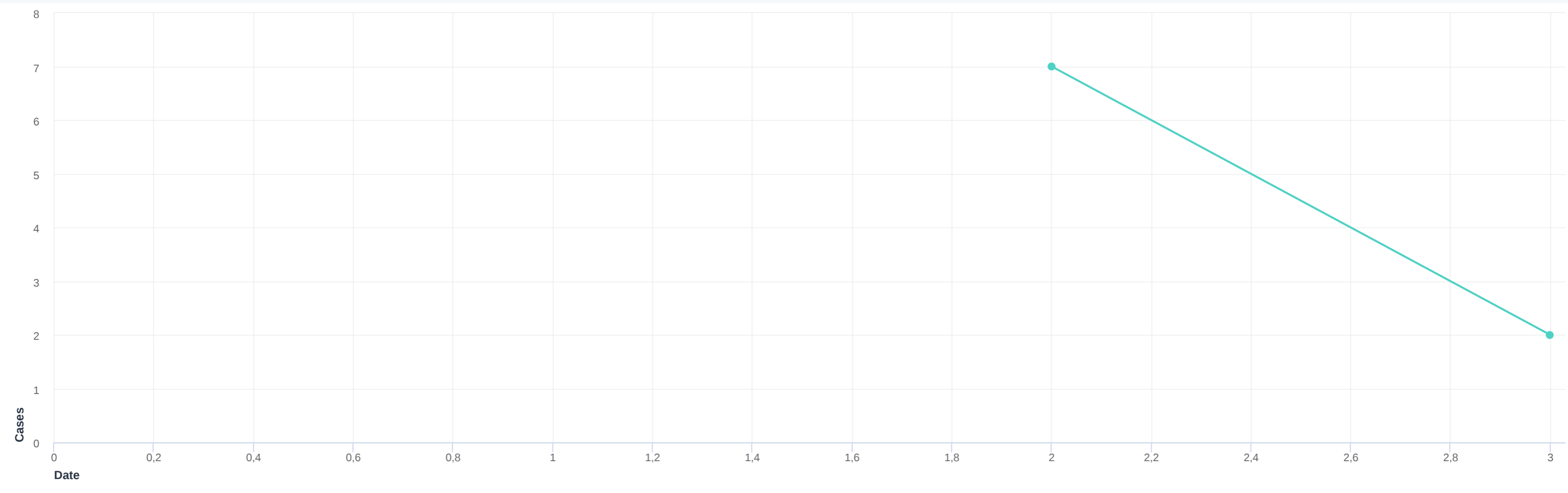
# Balance over Time



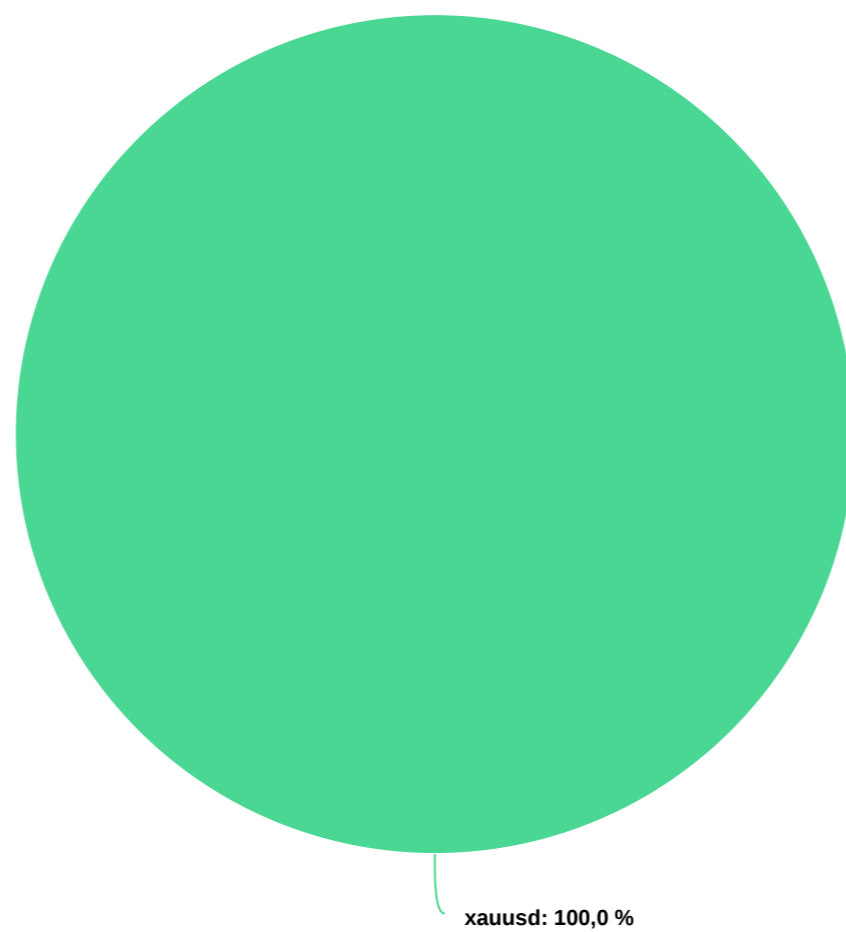
# Balance over Trades



# Losses in a Row

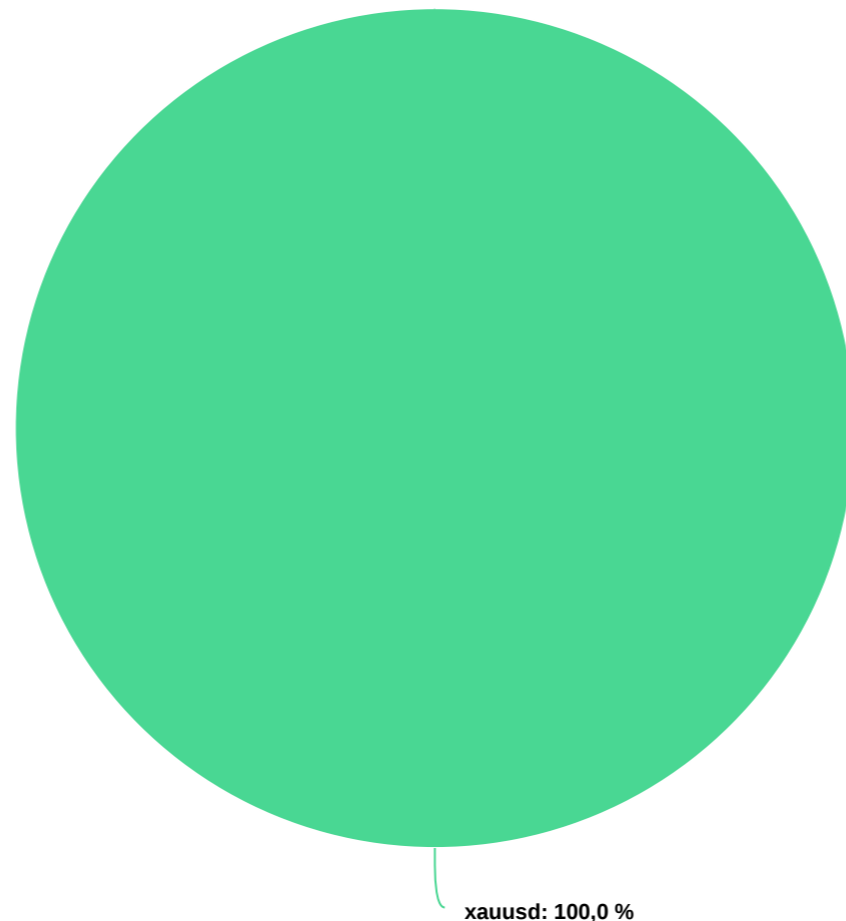


# Winning Positions



xauusd: 100,0 %

# Losing Positions



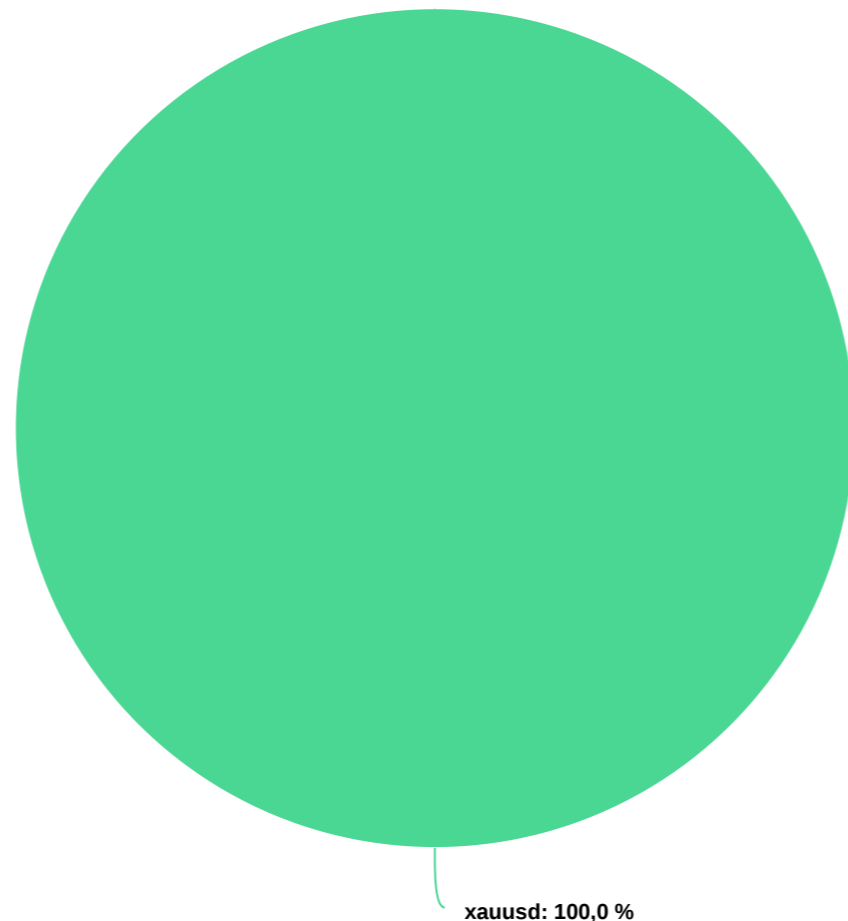
xauusd: 100,0 %

## Gross Profit



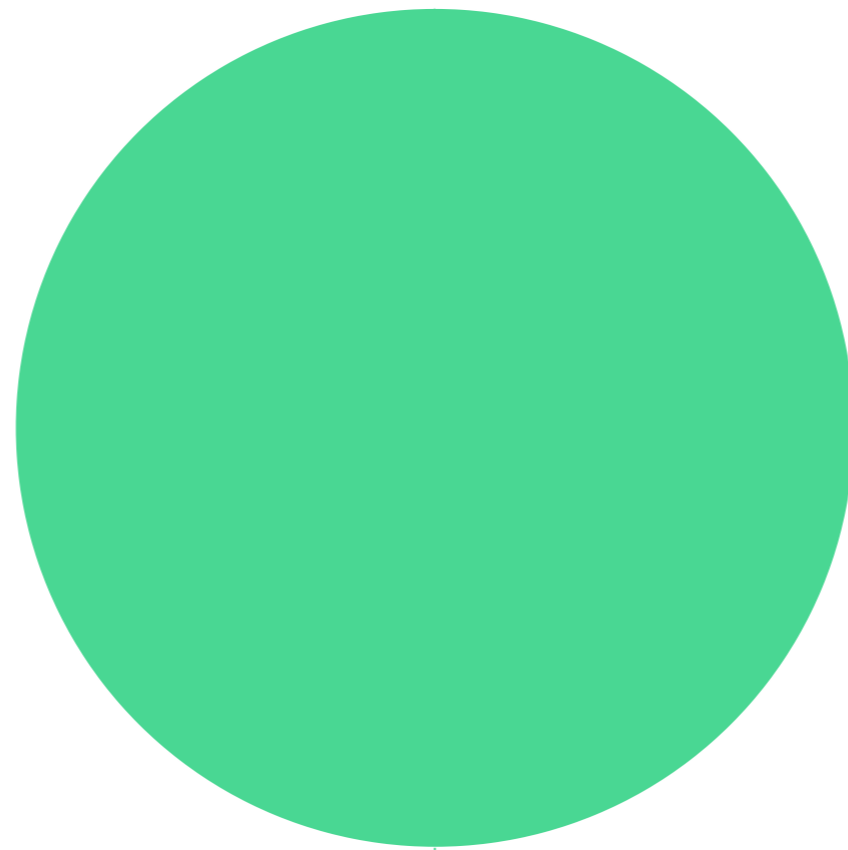
xauusd: 100,0 %

## Gross Loss



xauusd: 100,0 %

## Position Volume



xauusd: 100,0 %

## Duration of Winning Positions



xauusd: 100,0 %

## Duration of Losing Positions



xauusd: 100,0 %