

Report Analysis for "Quantum King EA v3.1 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-06-15 — 2026-06-18 (3 days)	1 day ago	\$1,000	● \$1,005.99	● \$999.99	● +\$1,005.98

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
AUDCAD	● +5.98	● +56.24	● +6.31	● -0.33
Total	● +5.98	● +56.24	● +6.31	● -0.33

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
AUDCAD	● +0.6	● +47.34	● +12.43
Total	● +0.6	● +57.32	● +12.43

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
AUDCAD	8	● 7 (87.5%)	1 (12.5%)	8 (100%)	0 (0%)	0 (0%)	0 (0%)
Total	8	● 7 (87.5%)	1 (12.5%)	8 (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		
AUDCAD	● +0.9	● -0.33	● +2.19	● -0.33	—	—	—	—	● +0.75	● 2.73
Total	● +0.9	● -0.33	● +2.19	● -0.33	—	—	—	—	● +0.75	● 2.73

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
AUDCAD	7	1	+0.9	-0.33	+2.19	-0.33	5.98	+0.75	2.73
Total	7	1	+0.9	-0.33	+2.19	-0.33	5.98	+0.75	2.73

Long Position Properties

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

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
AUDCAD	+3.42	5	5	+3.42	-0.33	1	1	-0.33	4	1
Total	+3.42	5	5	+3.42	-0.33	1	1	-0.33	4	1

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
AUDCAD	—	-0.33	0.03	-0.33	0.03	0.03	-0.33
Total	—	-0.33	0.03	0.33	0.03	0.03	-0.33

Indexes

PAIR	PROFIT FACTOR	RECOVERY FACTOR (CALMAR RATIO)	SHARPE RATIO	SORTINO RATIO	ULCER INDEX	AHPR	GHPR	STANDARD DEVIATION, \$	Z-SCORE (PROBABILIT Y)	RISK-ADJUSTED RET URN, %	CAGR, %
AUDCAD	19.12	+18.12	+1.17	+0.69	0.03	+0.07	0.07	0.64	+1.73 (91.64%)	+934.38	+60.31
Total	19.12	+18.12	+1.17	+0.69	0.03	+0.07	0.07	0.64	+1.73 (91.64%)	+934.38	+106.56

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
AUDCAD	2w 2d 11h 33m 59s	1d 1h 58m	2w 3d 13h 31m 59s	2d 8h 30m 34s	1d 1h 58m	2d 4h 41m 29s	0.09	0.01
Total	2w 2d 11h 33m 59s	1d 1h 58m	2w 3d 13h 31m 59s	2d 8h 30m 34s	1d 1h 58m	2d 4h 41m 29s	0.09	0.01

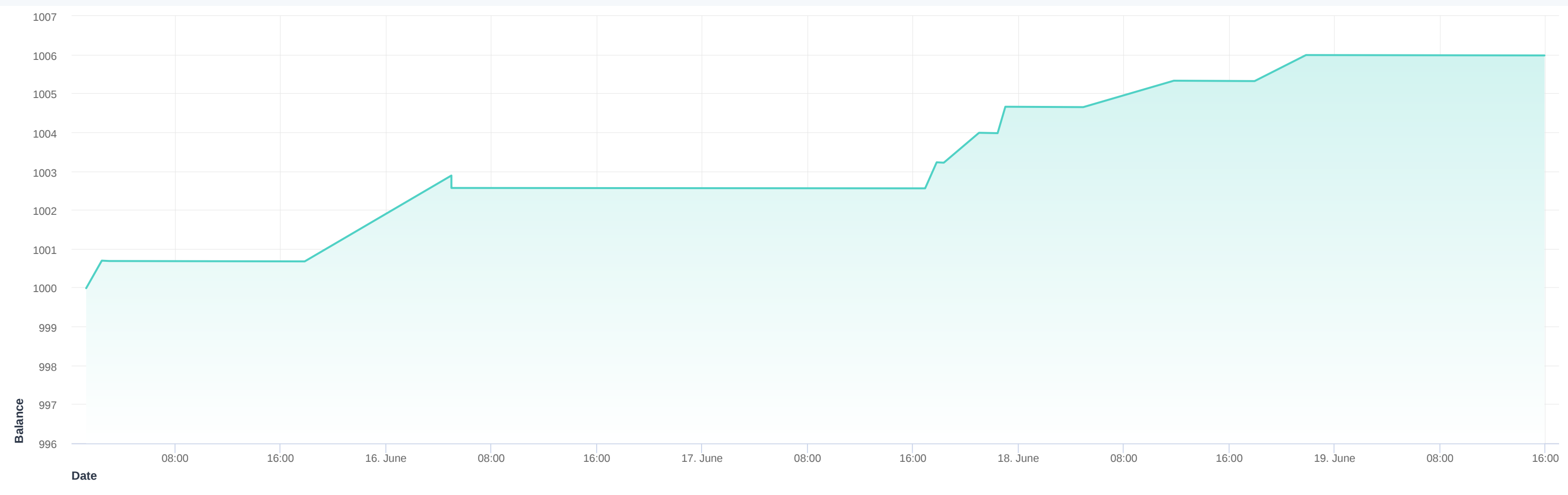
Expenses

PAIR	COMMISSION, \$	SWAP, \$
AUDCAD	-0.17	-0.15
Total	-0.17	-0.15

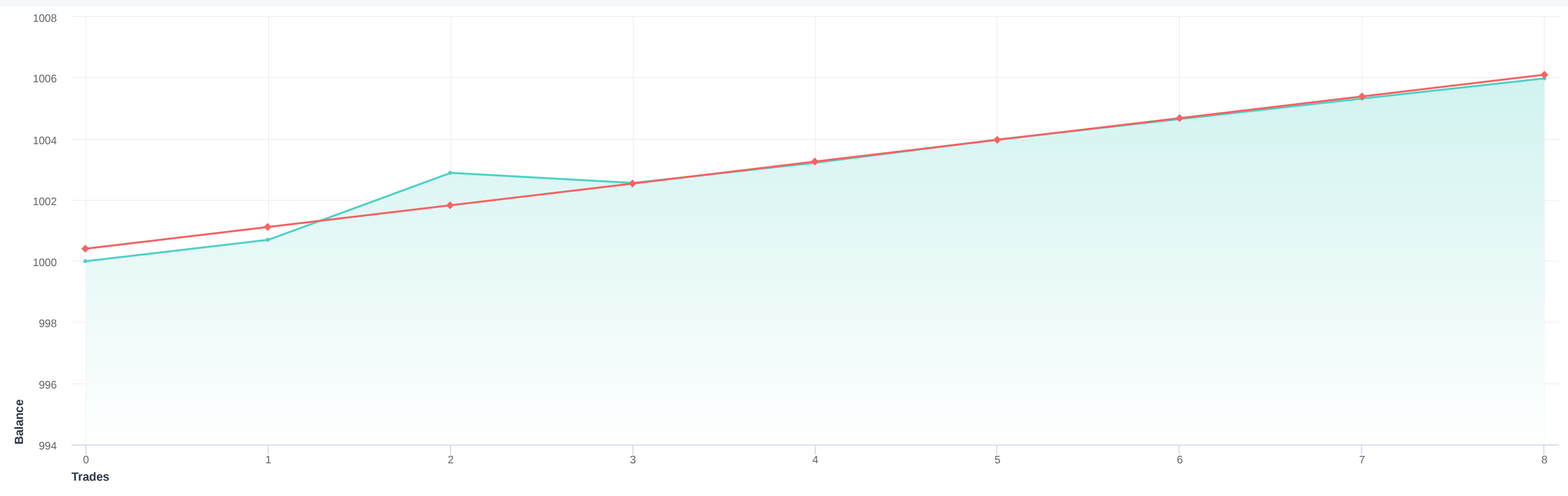
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
AUDCAD	0.33	+2.73	-1	+2.27
Total	0.33	+2.73	-1	+2.27

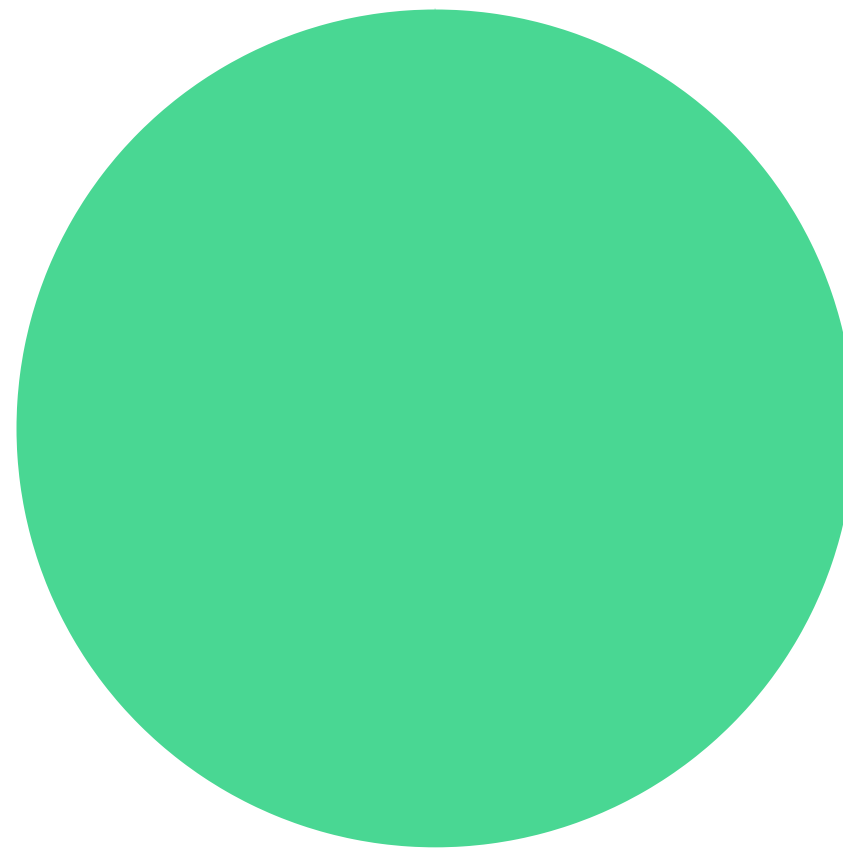
Balance over Time



Balance over Trades

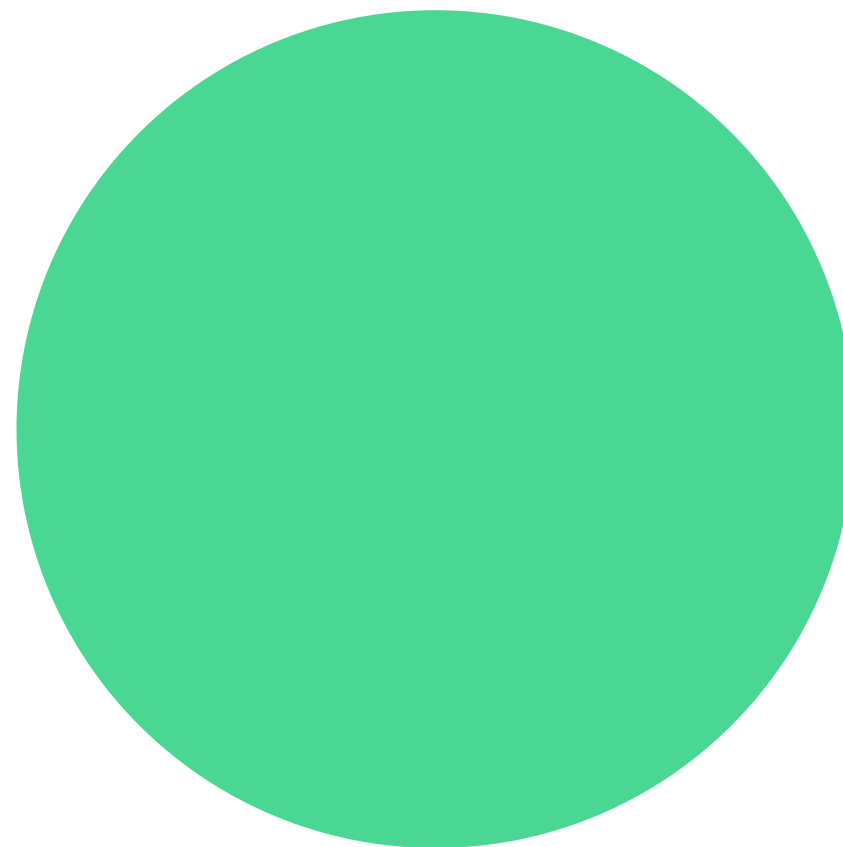


Winning Positions



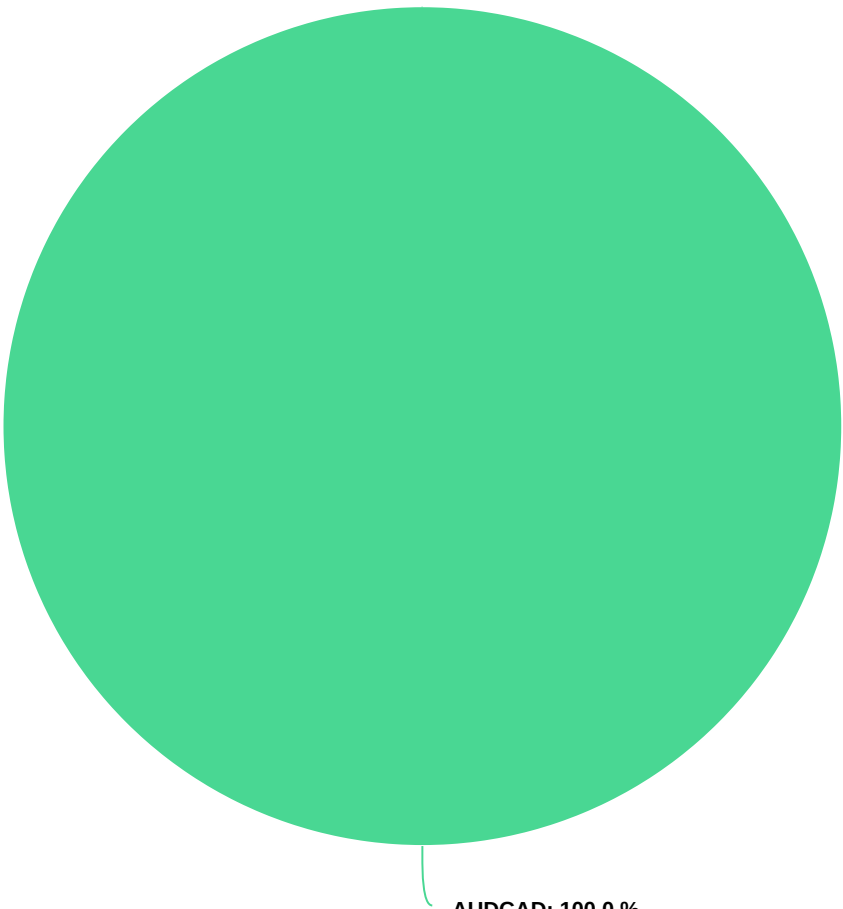
AUDCAD: 100,0 %

Losing Positions



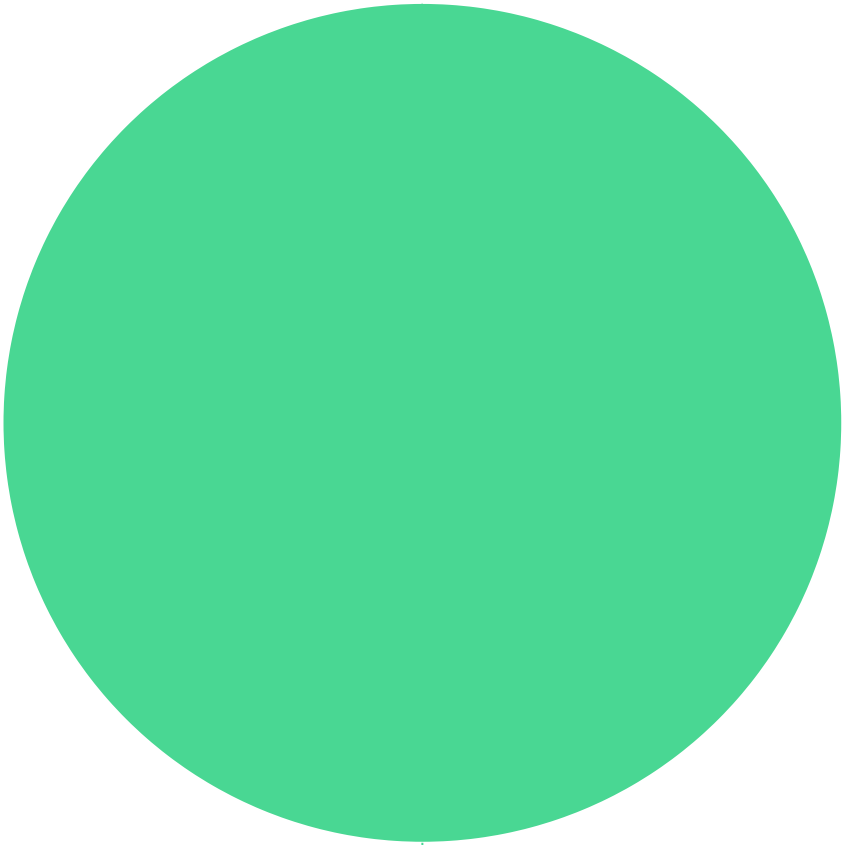
AUDCAD: 100,0 %

Gross Profit



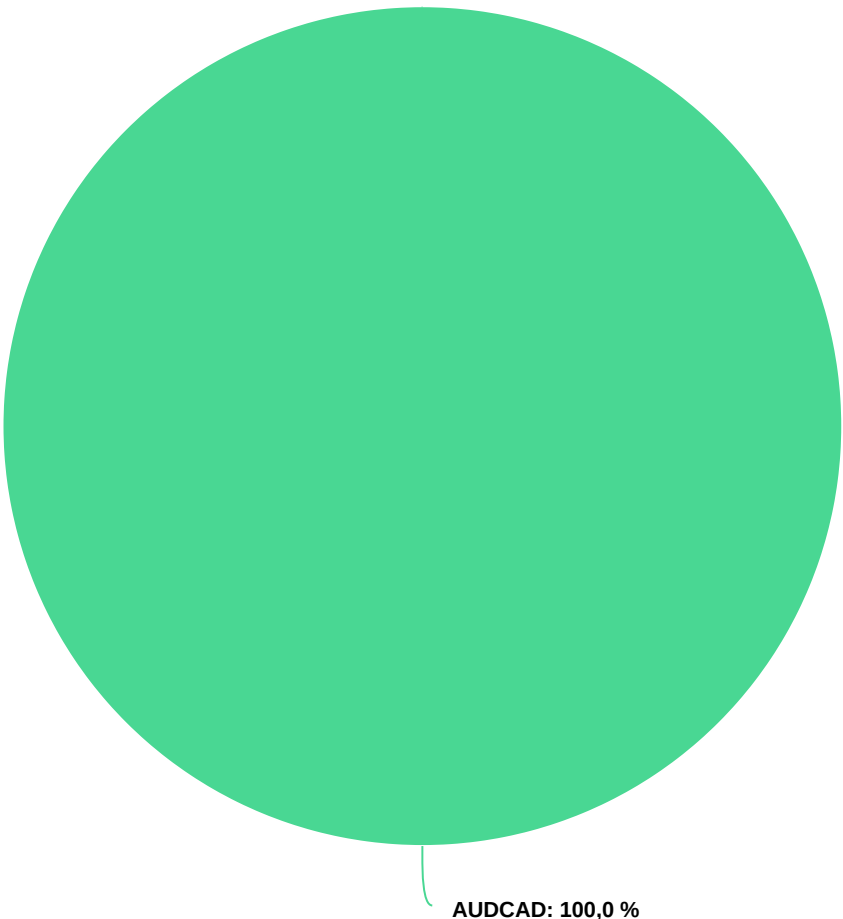
AUDCAD: 100,0 %

Gross Loss



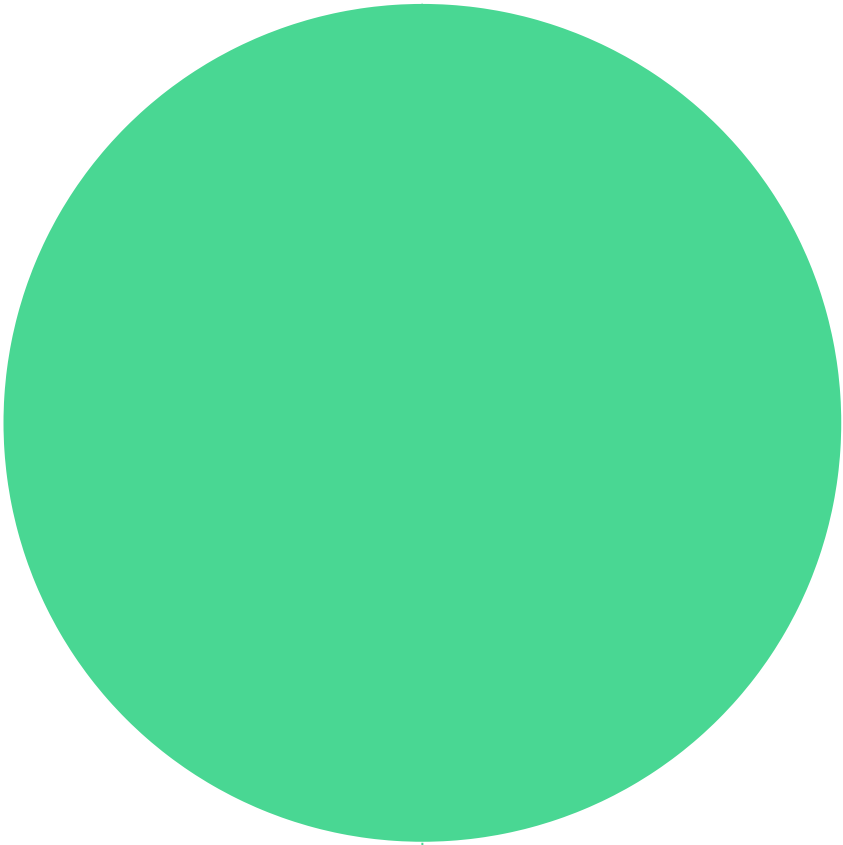
AUDCAD: 100,0 %

Position Volume



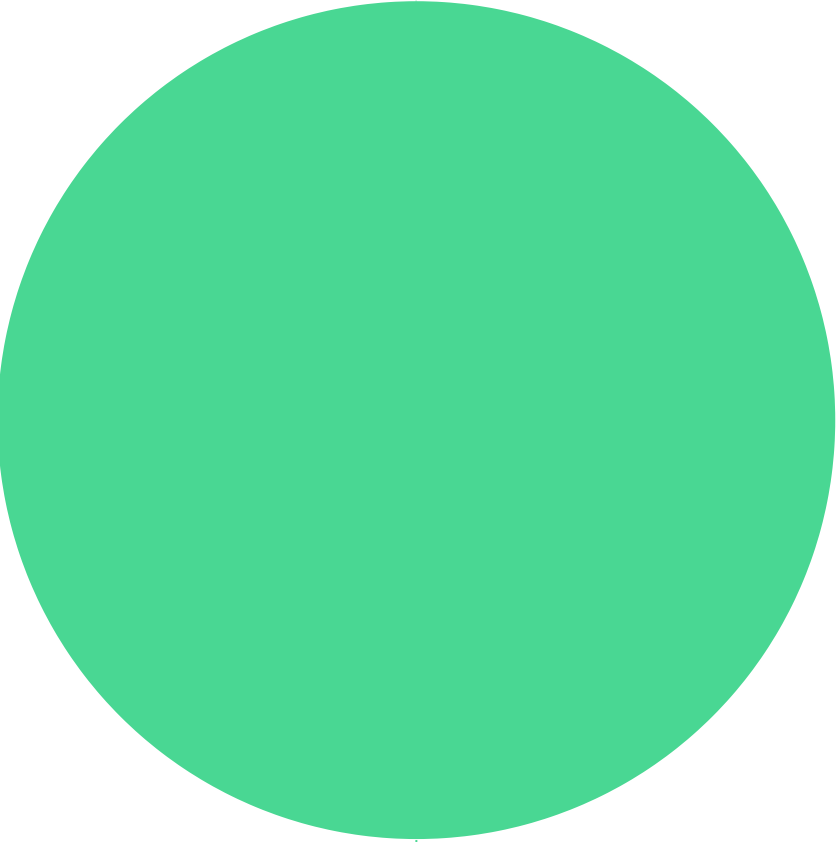
AUDCAD: 100,0 %

Duration of Winning Positions



AUDCAD: 100,0 %

Duration of Losing Positions



AUDCAD: 100,0 %