

Report Analysis for "Apex Gold Algo v2.0 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-06-17 — 2026-06-19 (1 day)	0 day ago	\$1,000	● \$1,003.72	● \$999.96	● +\$1,003.72

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +3.72	● +40,400	● +3.72	—
Total	● +3.72	● +40,400	● +3.72	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +0.37	● +99.81	● +434,496
Total	● +0.37	● +99.82	● +434,496

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	4	● 4 (100%)	0 (0%)	3 (75%)	1 (25%)	8 (50%)	8 (0%)
Total	4	● 4 (100%)	0 (0%)	3 (75%)	1 (25%)	8 (25%)	8 (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	● +0.93	—	● +1.48	—	● +0.93	—	● +10,100	—	● +0.93	—
Total	● +0.93	—	● +1.48	—	● +0.93	—	—	—	● +0.93	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	3	—	+0.75	—	+0.8	—	2.24	+0.75	—
Total	3	—	+0.75	—	+0.8	—	2.24	+0.75	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	1	—	+1.48	—	+1.48	—	+1.48	+1.48	—
Total	1	—	+1.48	—	+1.48	—	+1.48	+1.48	—

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	+3.72	4	4	+3.72	—	—	—	—	4	—
Total	+3.72	4	4	+3.72	—	—	—	—	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 RET URN, %	CAGR, %
XAUUSD	—	—	+2.9	—	—	+0.09	0.09	0.32	— (0%)	+1,162.5	+170.81
Total	—	—	+2.9	—	—	+0.09	0.09	0.32	— (0%)	+1,162.5	+287.78

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	27s	—	27s	6s	—	6s	0.04	0.01
Total	27s	—	27s	6s	—	6s	0.04	0.01

Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	-0.32	—
Total	-0.32	—

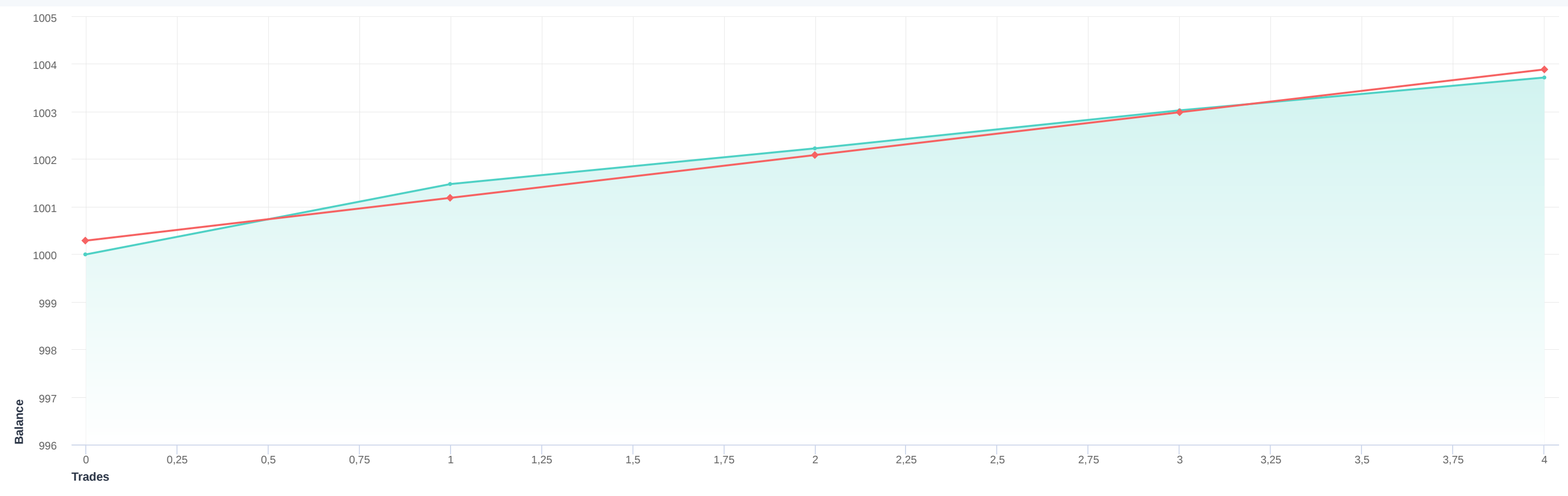
R-Multiple

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

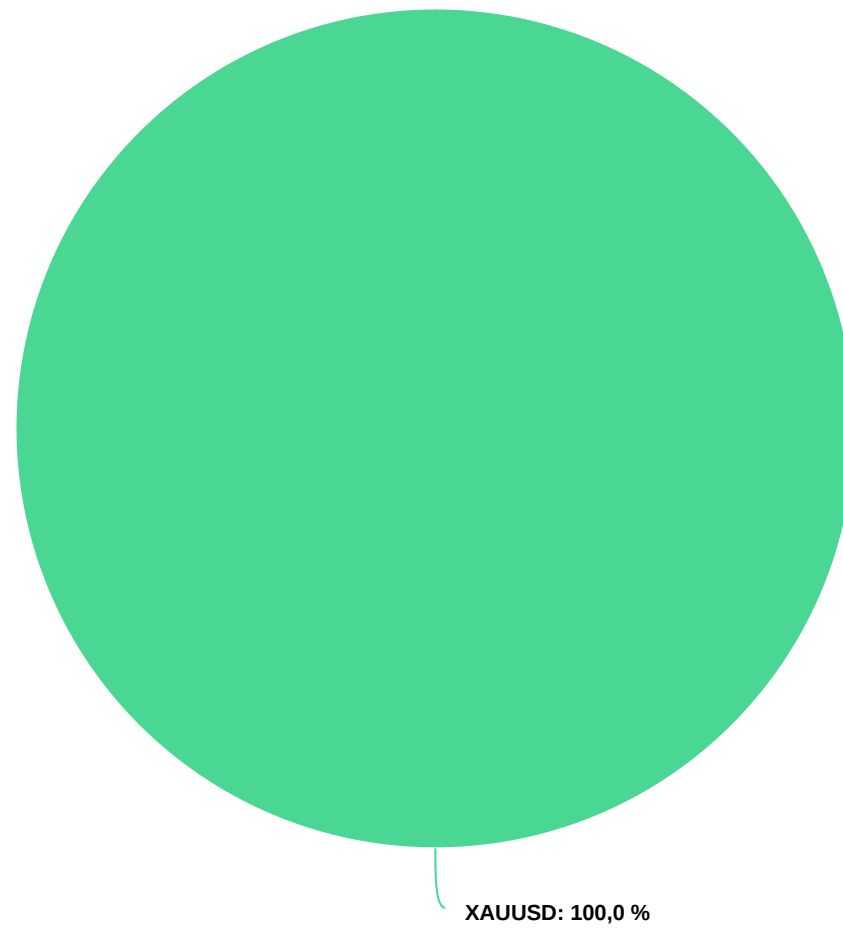
Balance over Time



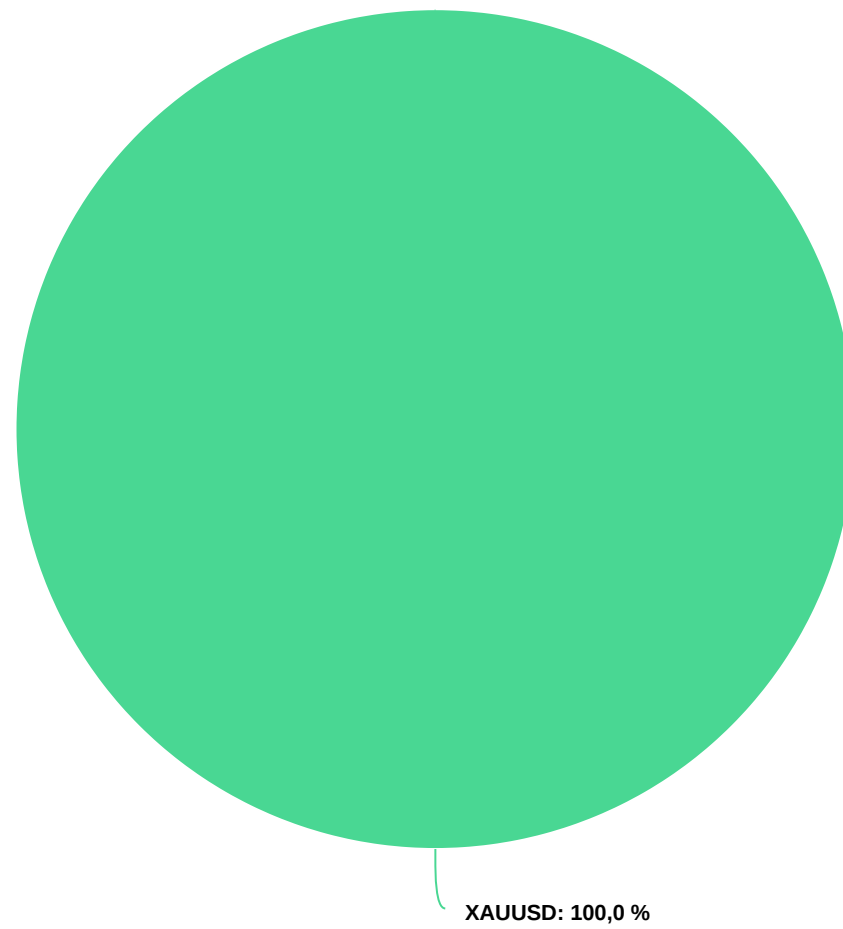
Balance over Trades



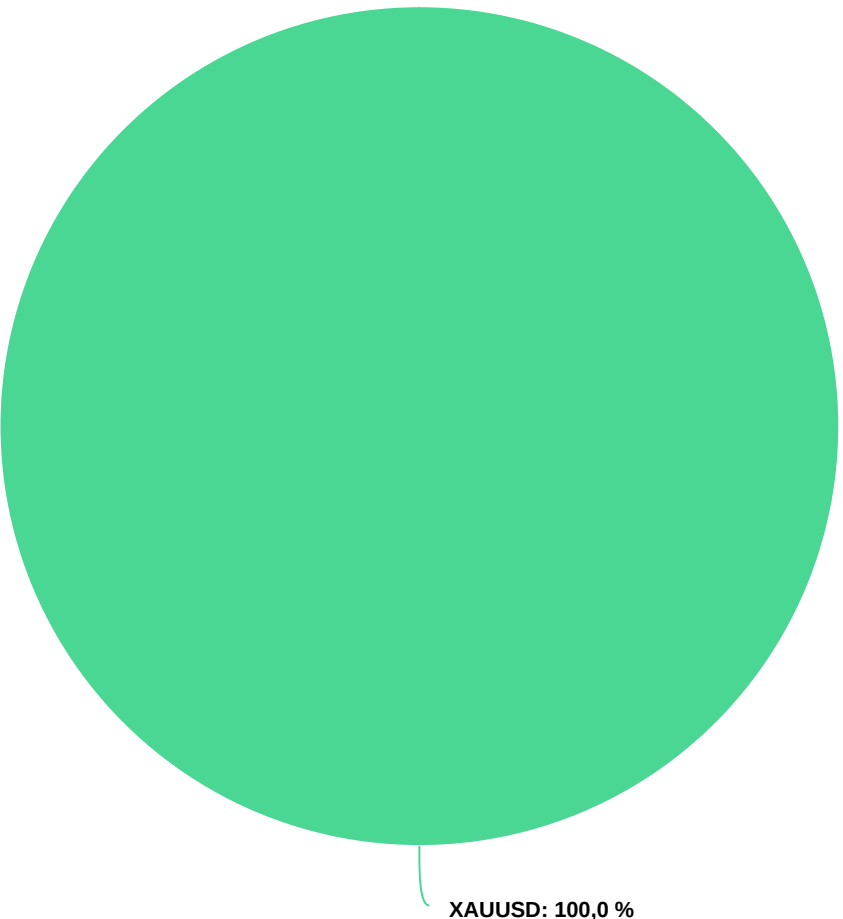
Winning Positions



Gross Profit



Position Volume



XAUUSD: 100,0 %

Duration of Winning Positions



XAUUSD: 100,0 %