

Report Analysis for "Quantum Emperor v7.5 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-06-16 — 2026-06-18 (1 day)	1 day ago	\$1,800	● \$1,816.96	● \$1,799.93	● +\$1,816.96

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
GBPUSD	● +17	● -25.73	● +17	—
Total	● +17	● -25.73	● +17	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
GBPUSD	● +0.94	● +171.24	● +19.7
Total	● +0.94	● +181.71	● +19.7

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
GBPUSD	16	● 16 (100%)	0 (0%)	0 (0%)	16 (100%)	11 (90.91%)	11 (54.55%)
Total	16	● 16 (100%)	0 (0%)	0 (0%)	16 (100%)	11 (45.45%)	11 (27.273%)

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		
GBPUSD	● +1.06	—	● +3.35	—	● +0.97	● +1.22	● -1	● -3	● +1.06	—
Total	● +1.06	—	● +3.35	—	● +0.97	● +1.22	—	—	● +1.06	—

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			
GBPUSD	16	—	+1.06	—	+3.35	—	+17	+1.06	—
Total	16	—	+1.06	—	+3.35	—	+17	+1.06	—

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
GBPUSD	+17	16	16	+17	—	—	—	—	16	—
Total	+17	16	16	+17	—	—	—	—	16	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
GBPUSD	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

Indexes

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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, %
GBPUSD	—	—	+1.56	—	—	+0.06	0.06	0.68	— (0%)	+2,500	+449.79
Total	—	—	+1.56	—	—	+0.06	0.06	0.68	— (0%)	+2,500	+2,966.16

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
GBPUSD	2w 3d 11h 53m 54s	—	2w 3d 11h 53m 54s	1d 2h 14m 37s	—	1d 2h 14m 37s	0.2	0.01
Total	2w 3d 11h 53m 54s	—	2w 3d 11h 53m 54s	1d 2h 14m 37s	—	1d 2h 14m 37s	0.2	0.01

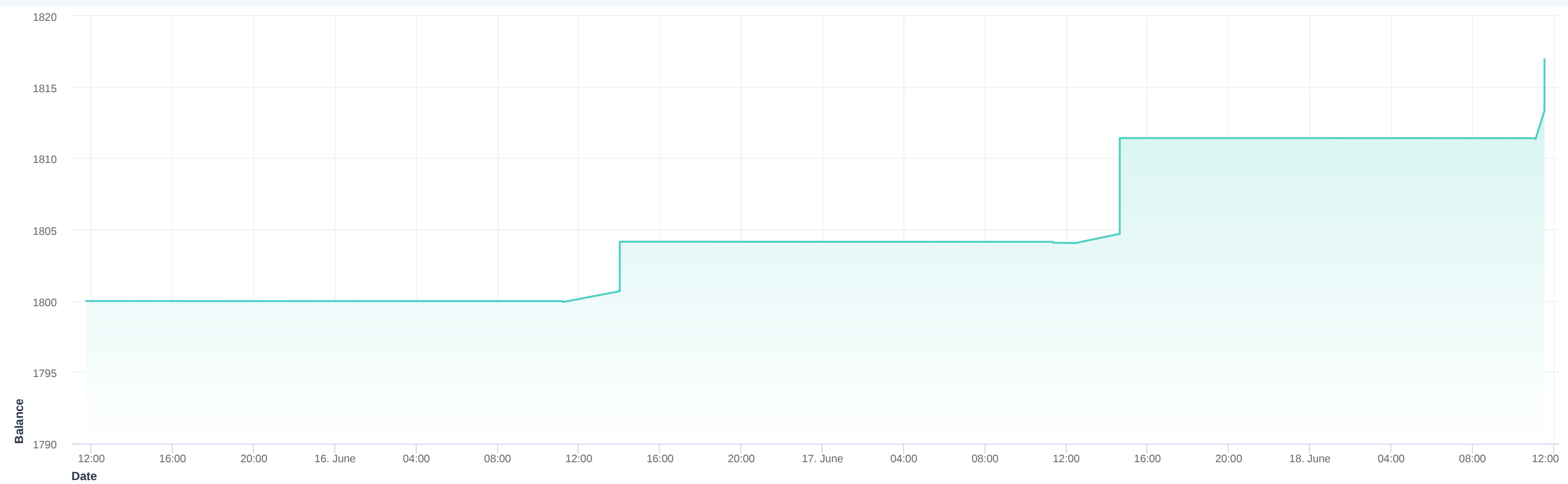
Expenses

PAIR	COMMISSION, \$	SWAP, \$
GBPUSD	-0.44	—
Total	-0.44	—

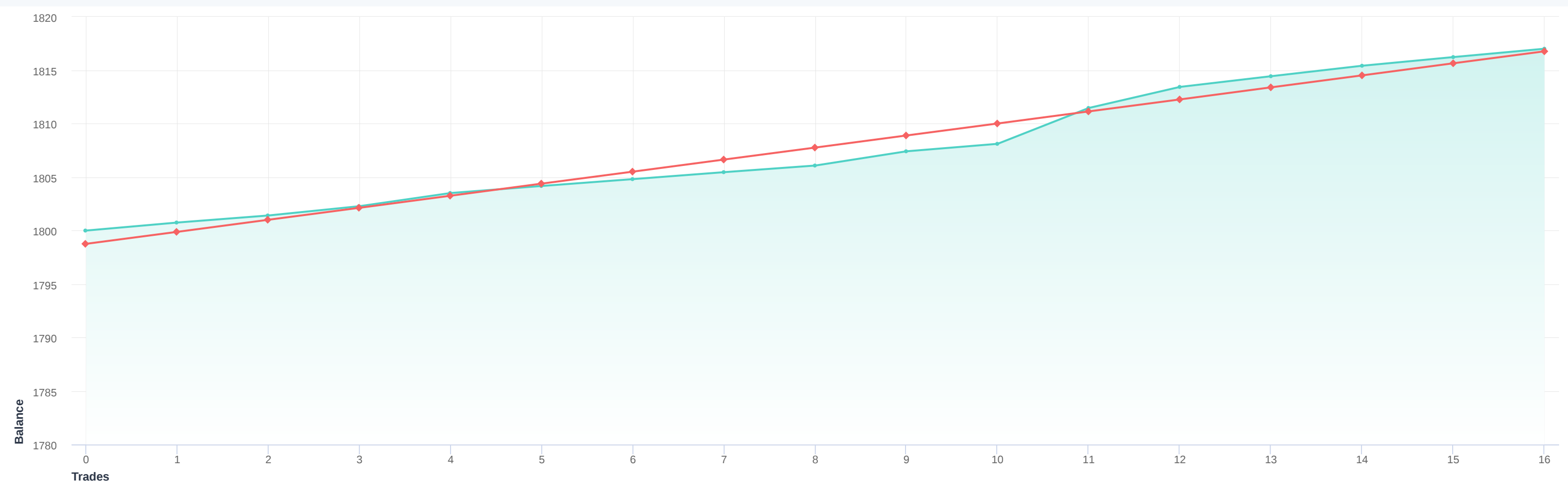
R-Multiple

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

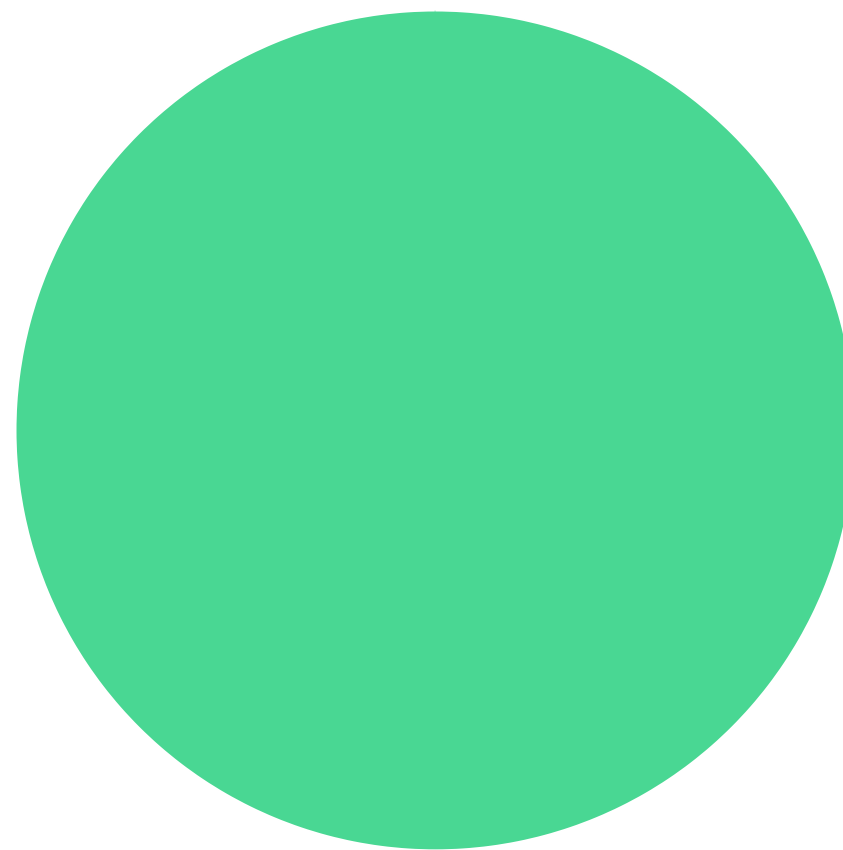
Balance over Time



Balance over Trades

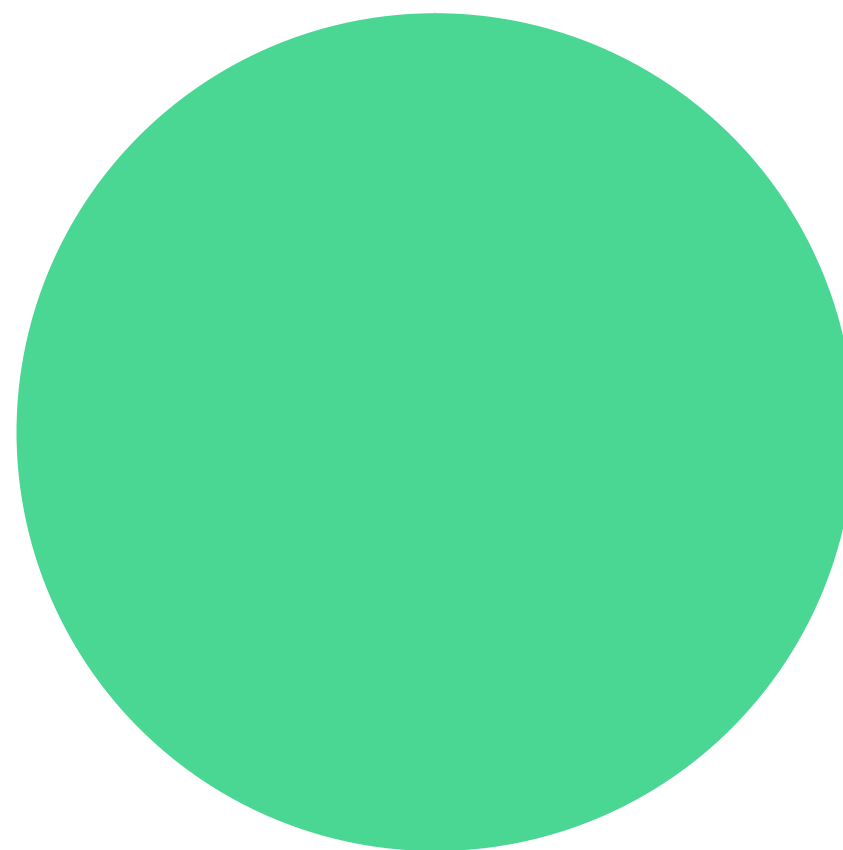


Winning Positions



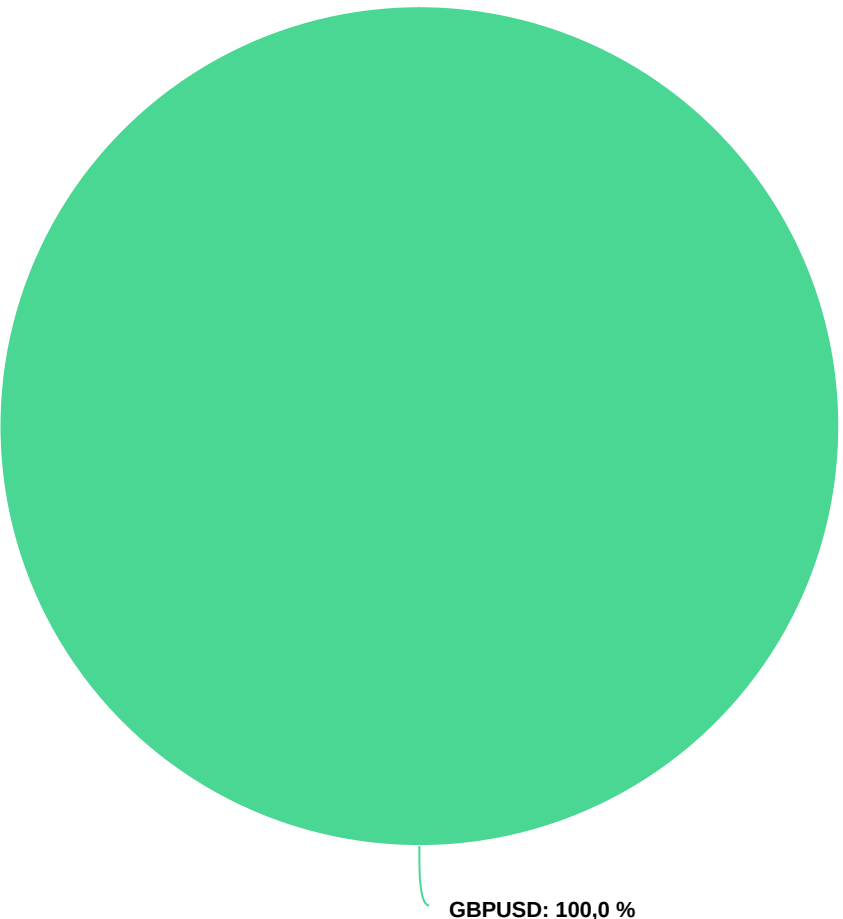
GBPUSD: 100,0 %

Gross Profit



GBPUSD: 100,0 %

Position Volume



GBPUSD: 100,0 %

Duration of Winning Positions



GBPUSD: 100,0 %