

Report Analysis for "BTC X EA v1.23 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-06-17	2 days ago	\$1,000	● \$1,023.52	● \$998.71	● +\$1,023.52

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
BTCUSD	● +23.52	● +1,305,100	● +23.52	—
Total	● +23.52	● +1,305,100	● +23.52	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
BTCUSD	● +2.35	● +37,086,336	● +37,086,336
Total	● +2.35	● +inf	● +37,086,336

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
BTCUSD	1	● 1 (100%)	0 (0%)	1 (100%)	0 (0%)	3 (33.33%)	3 (0%)
Total	1	● 1 (100%)	0 (0%)	1 (100%)	0 (0%)	3 (16.67%)	3 (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		
BTCUSD	● +23.52	—	● +23.52	—	● +23.52	—	● +1,305,100	—	● +23.52	—
Total	● +23.52	—	● +23.52	—	● +23.52	—	—	—	● +23.52	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
BTCUSD	1	—	+23.52	—	+23.52	—	23.52	+23.52	—
Total	1	—	+23.52	—	+23.52	—	23.52	+23.52	—

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
BTCUSD	+23.52	1	1	+23.52	—	—	—	—	1	—
Total	+23.52	1	1	+23.52	—	—	—	—	1	—

Drawdown

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

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, %
BTCUSD	—	—	—	—	—	+1.02	2.35	—	— (0%)	—	—
Total	—	—	—	—	—	+1.02	2.35	—	— (0%)	—	
+484,252.65											

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
BTCUSD	2s	—	2s	2s	—	2s	0.2	0.2
Total	2s	—	2s	2s	—	2s	0.2	0.2

Expenses

PAIR	COMMISSION, \$	SWAP, \$
BTCUSD	-2.58	—
Total	-2.58	—

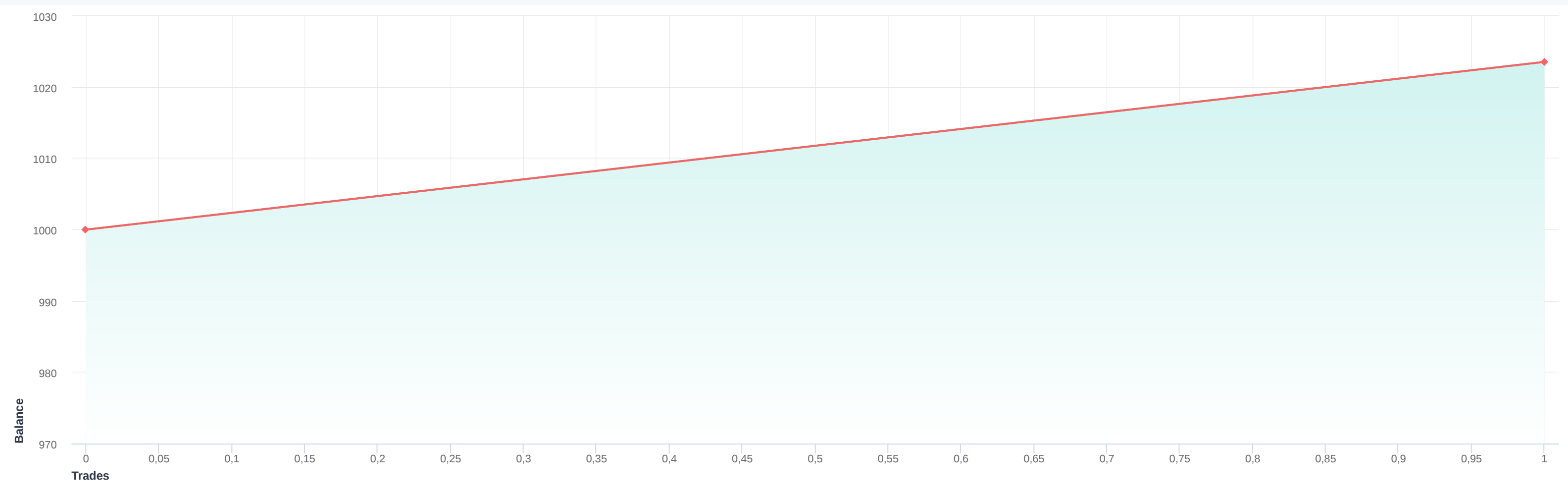
R-Multiple

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

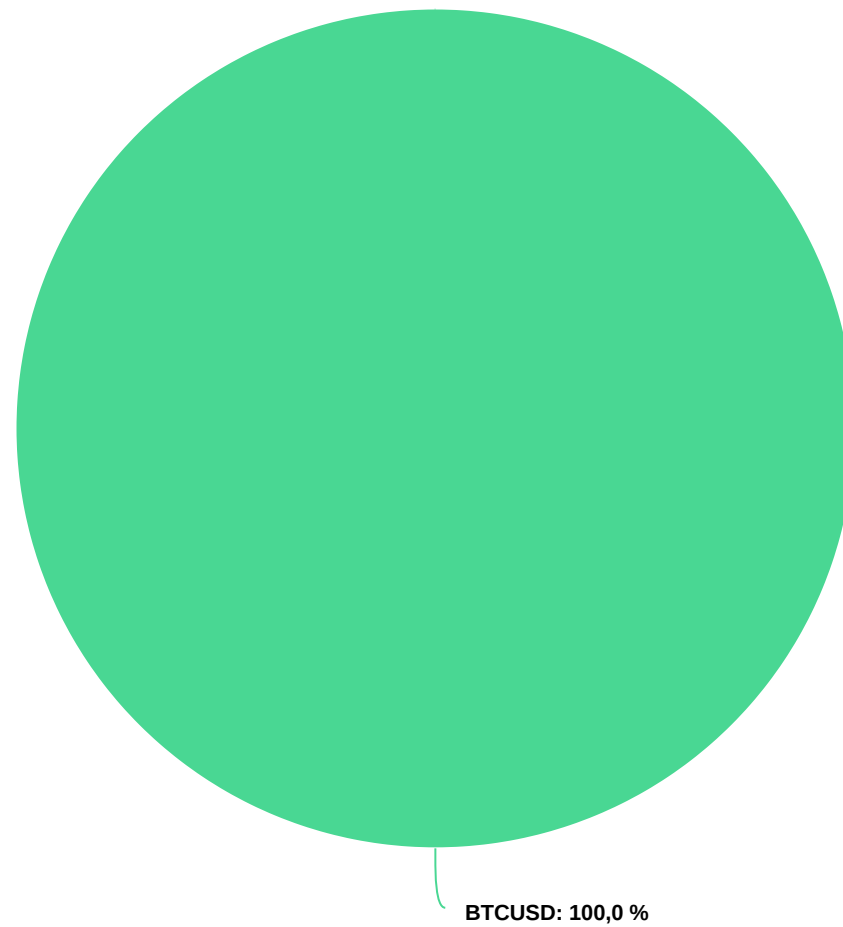
Balance over Time



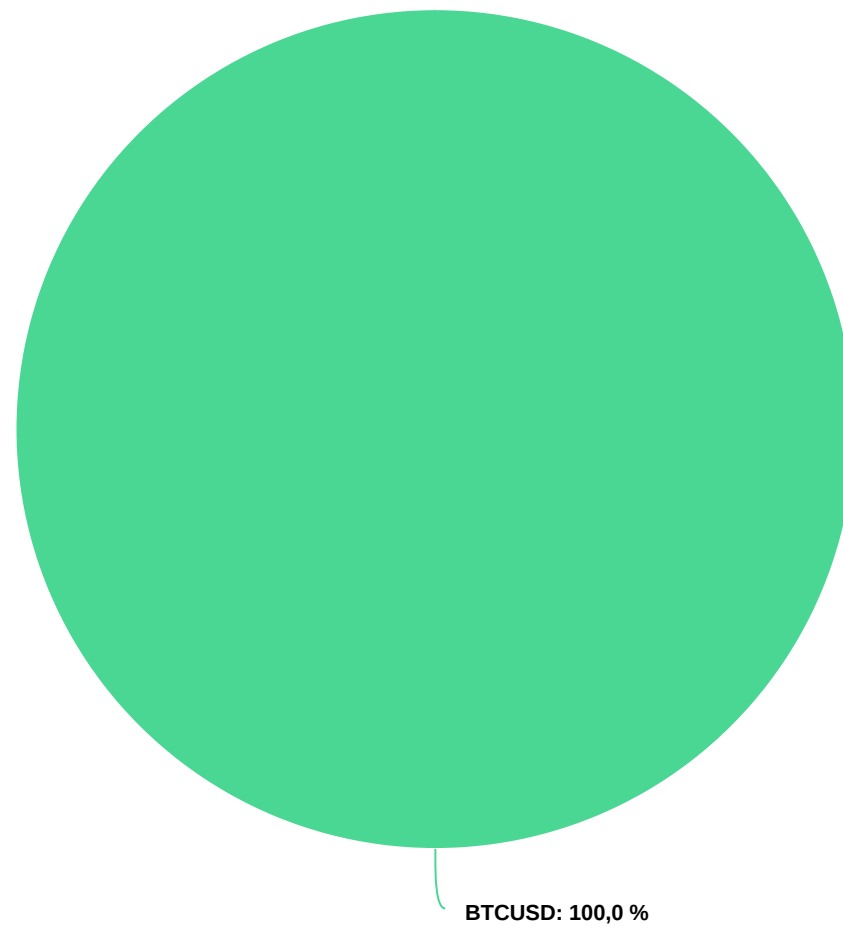
Balance over Trades



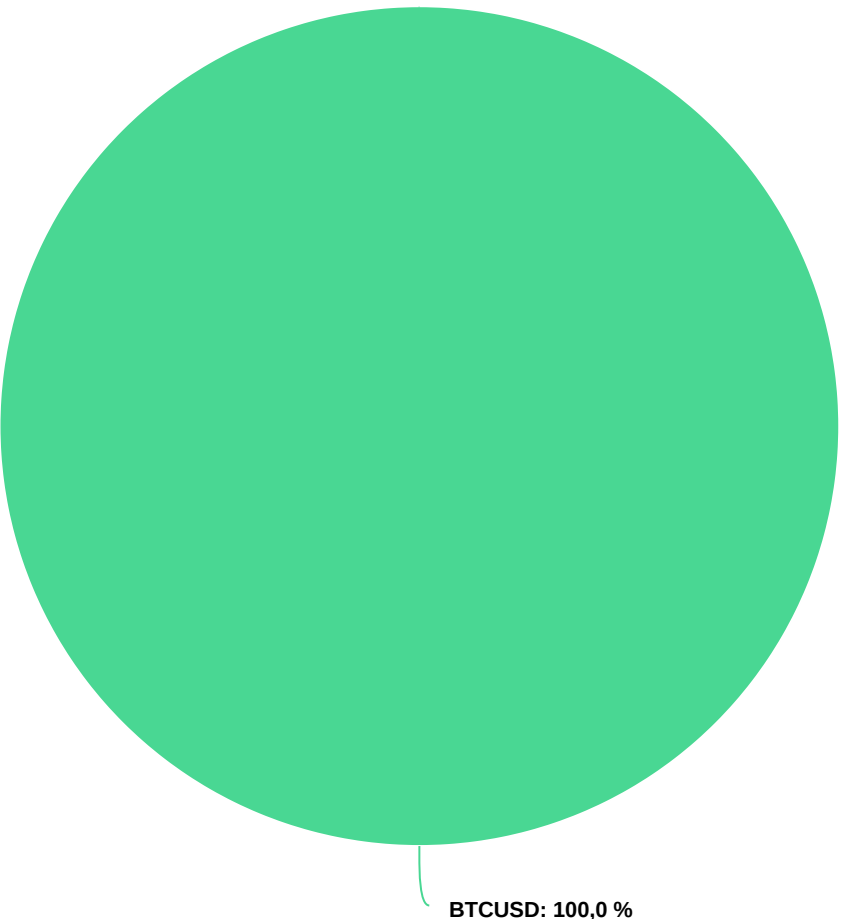
Winning Positions



Gross Profit



Position Volume



BTCUSD: 100,0 %

Duration of Winning Positions



BTCUSD: 100,0 %