

Report Analysis for "GOLD GPT EA MT5_22.06.26"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-06-22	today	\$1,030.02	● \$1,041.28	● \$1,029.89	● +\$1,041.28

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +11.26	● +38,400	● +11.26	—
Total	● +11.26	● +38,400	● +11.26	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +1.09	● +344,746.08	● +344,746.08
Total	● +1.09	● +inf	● +344,746.08

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	1	● 1 (100%)	0 (0%)	0 (0%)	1 (100%)	4 (25%)	4 (0%)
Total	1	● 1 (100%)	0 (0%)	0 (0%)	1 (100%)	4 (12.5%)	4 (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	● +11.26	—	● +11.26	—	● +11.26	—	● +38,400	—	● +11.26	—
Total	● +11.26	—	● +11.26	—	● +11.26	—	—	—	● +11.26	—

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			
XAUUSD	1	—	+11.26	—	+11.26	—	+11.26	+11.26	—
Total	1	—	+11.26	—	+11.26	—	+11.26	+11.26	—

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	+11.26	1	1	+11.26	—	—	—	—	1	—
Total	+11.26	1	1	+11.26	—	—	—	—	1	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSD	—	—	—	—	—	—	—
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, %
XAUUSD	—	—	—	—	—	+1.01	1.11	—	— (0%)	—	—
Total	—	—	—	—	—	+1.01	1.11	—	— (0%)	—	+5,190.32

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	1m 40s	—	1m 40s	1m 40s	—	1m 40s	0.03	0.03
Total	1m 40s	—	1m 40s	1m 40s	—	1m 40s	0.03	0.03

Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	-0.26	—
Total	-0.26	—

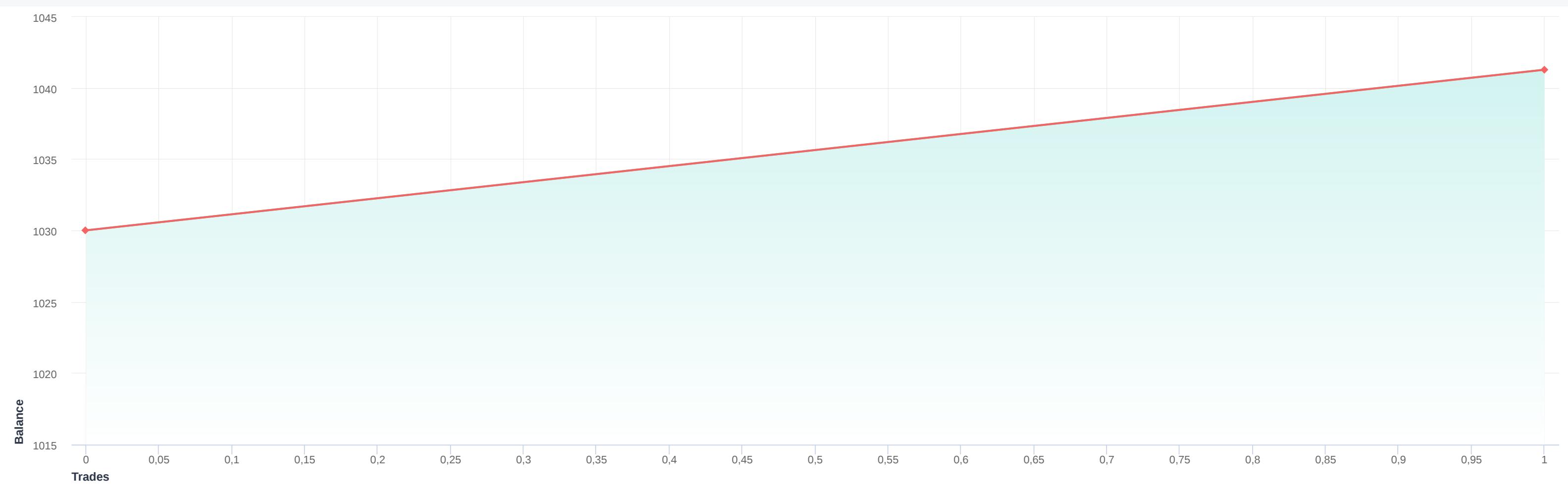
R-Multiple

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

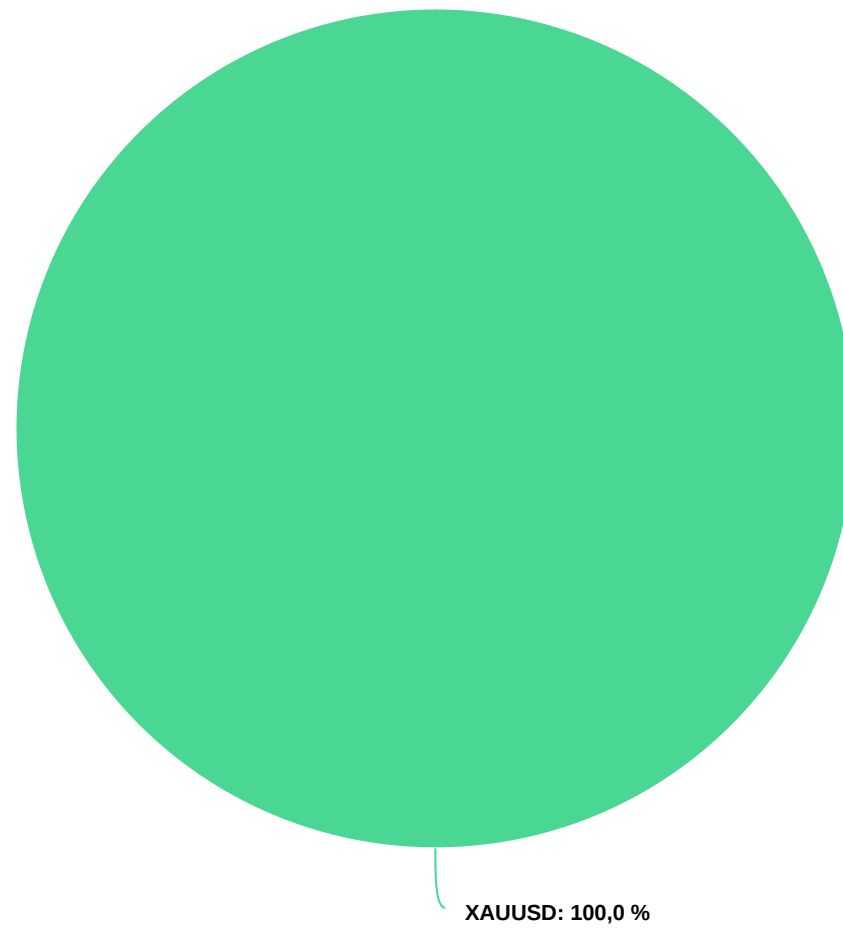
Balance over Time



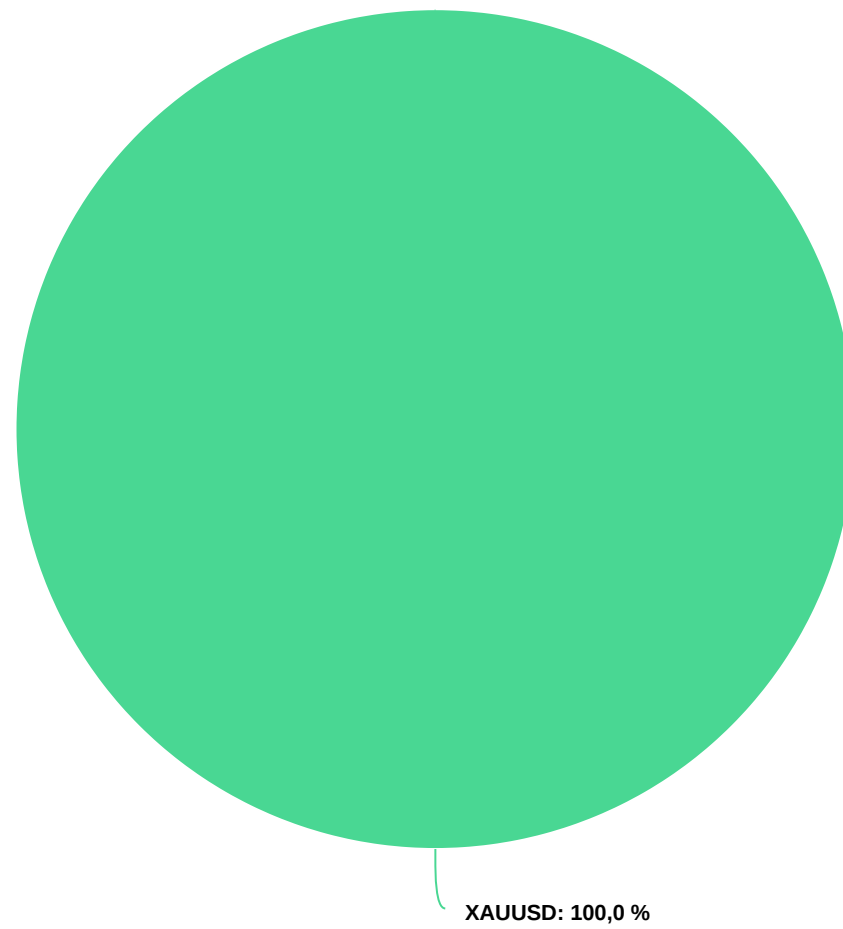
Balance over Trades



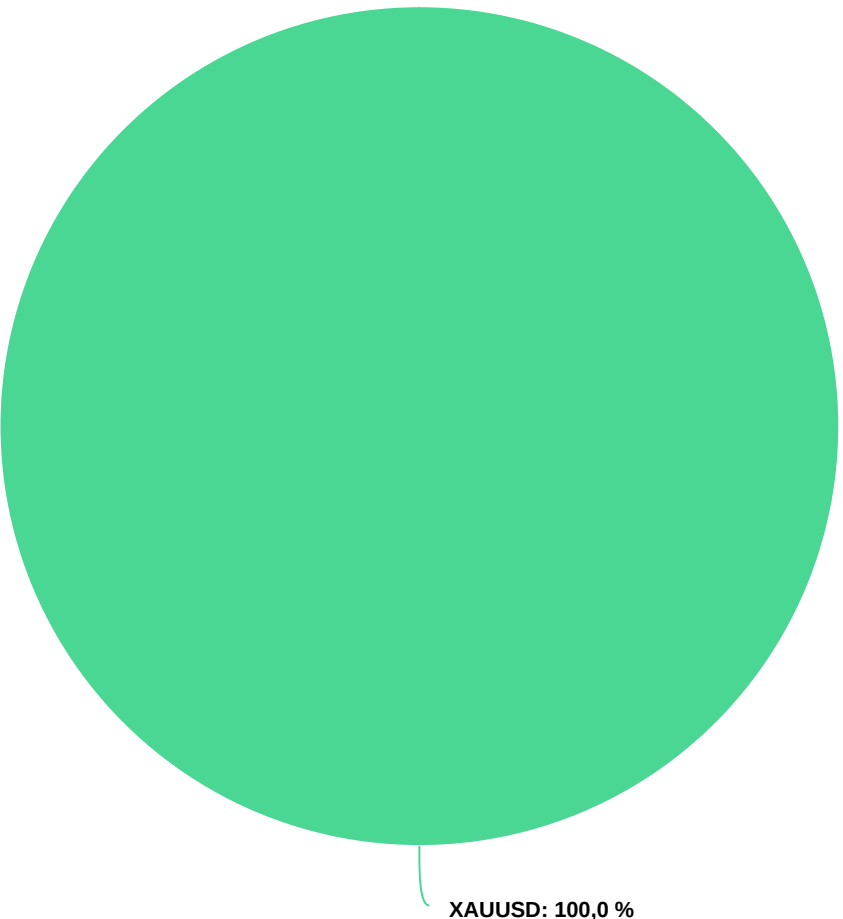
Winning Positions



Gross Profit



Position Volume



XAUUSD: 100,0 %

Duration of Winning Positions



XAUUSD: 100,0 %