

Report Analysis for "BTC X EA v1.23 MT5_21.06.26-22.06.26"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-06-21 — 2026-06-22	today	\$1,023.52	● \$1,043.62	● \$1,022.24	● +\$1,043.62

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
BTCUSD	● +20.11	● +1,261,600	● +20.11	—
Total	● +20.11	● +1,261,600	● +20.11	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
BTCUSD	● +1.96	● +3,697.43	● +872,698.03
Total	● +1.96	● +3,710.72	● +872,698.03

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
BTCUSD	2	● 2 (100%)	0 (0%)	1 (50%)	1 (50%)	4 (50%)	4 (0%)
Total	2	● 2 (100%)	0 (0%)	1 (50%)	1 (50%)	4 (25%)	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		
BTCUSD	● +10.06	—	● +14.99	—	● +10.06	—	● +630,800	—	● +10.06	—
Total	● +10.06	—	● +14.99	—	● +10.06	—	—	—	● +10.06	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
BTCUSD	1	—	+5.12	—	+5.12	—	5.12	+5.12	—
Total	1	—	+5.12	—	+5.12	—	5.12	+5.12	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
BTCUSD	1	—	+14.99	—	+14.99	—	+14.99	+14.99	—
Total	1	—	+14.99	—	+14.99	—	+14.99	+14.99	—

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	+20.11	2	2	+20.11	—	—	—	—	2	—
Total	+20.11	2	2	+20.11	—	—	—	—	2	—

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 RET URN, %	CAGR, %
BTCUSD	—	—	+2.05	—	—	+0.98	1.04	4.94	— (0%)	+407.09	
+798,045,740,162,385,200											
Total	—	—	+2.05	—	—	+0.98	1.04	4.94	— (0%)	+407.09	
+120,907.39											

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
BTCUSD	1m 11s	—	1m 11s	35s	—	35s	0.4	0.2
Total	1m 11s	—	1m 11s	35s	—	35s	0.4	0.2

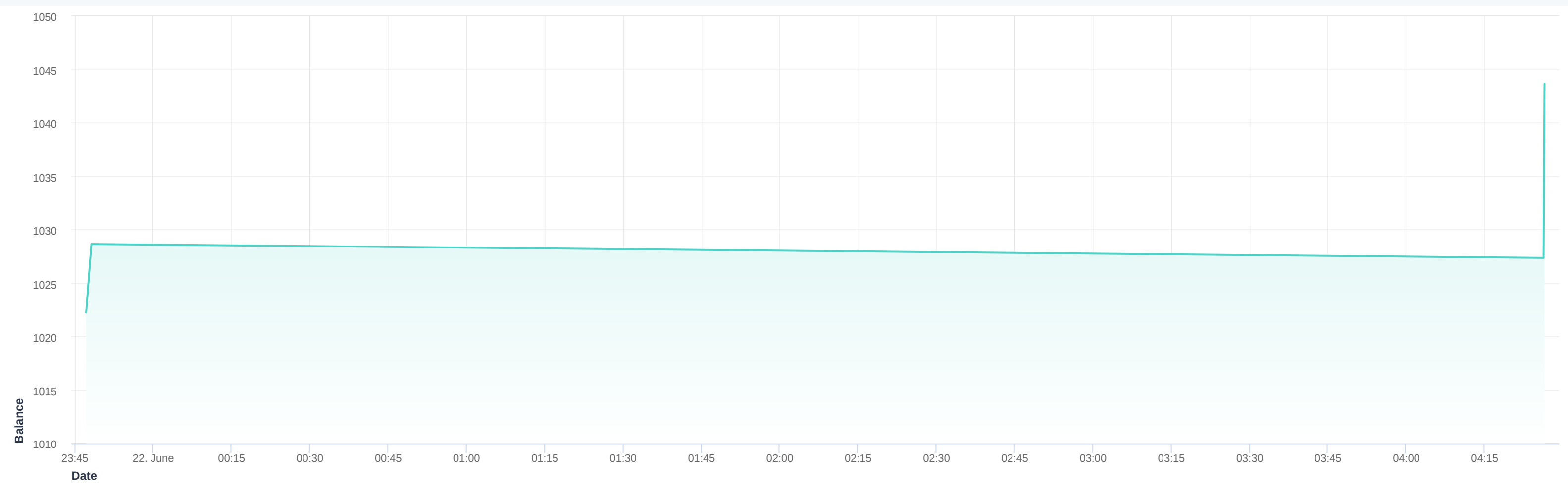
Expenses

PAIR	COMMISSION, \$	SWAP, \$
BTCUSD	-5.13	—
Total	-5.13	—

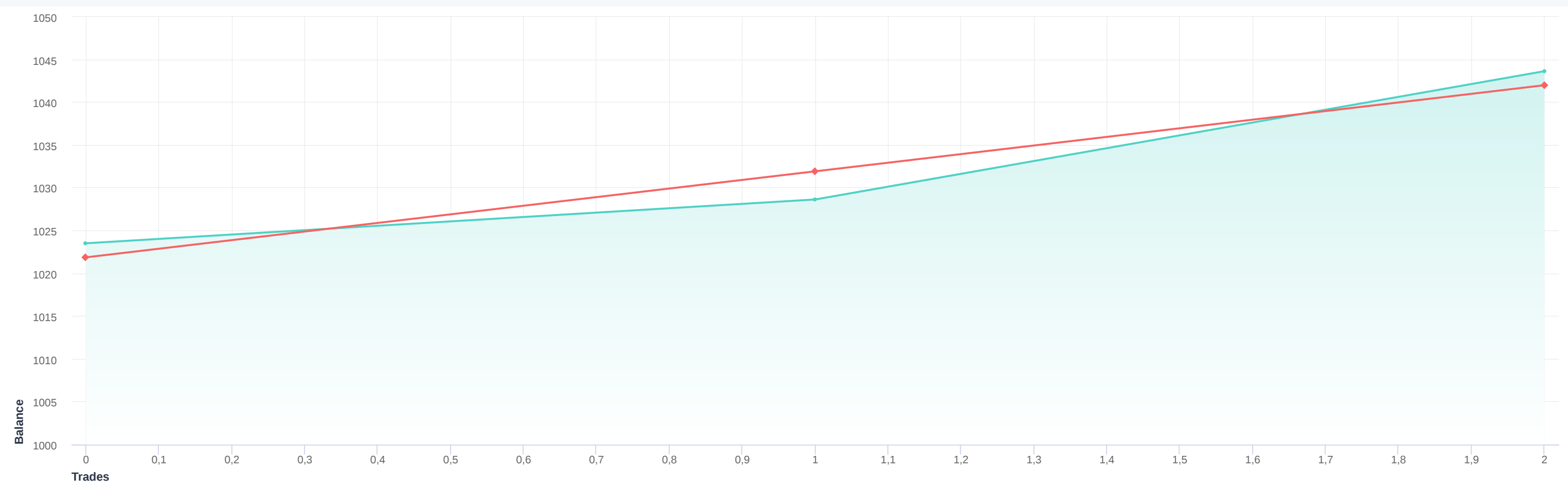
R-Multiple

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

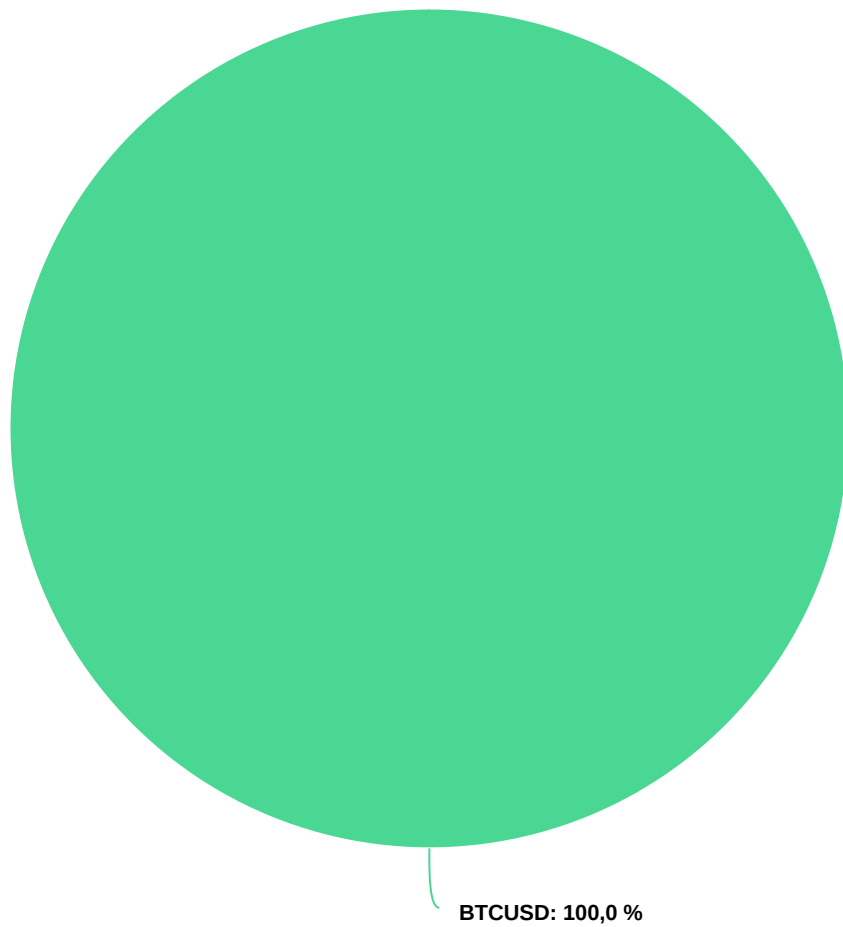
Balance over Time



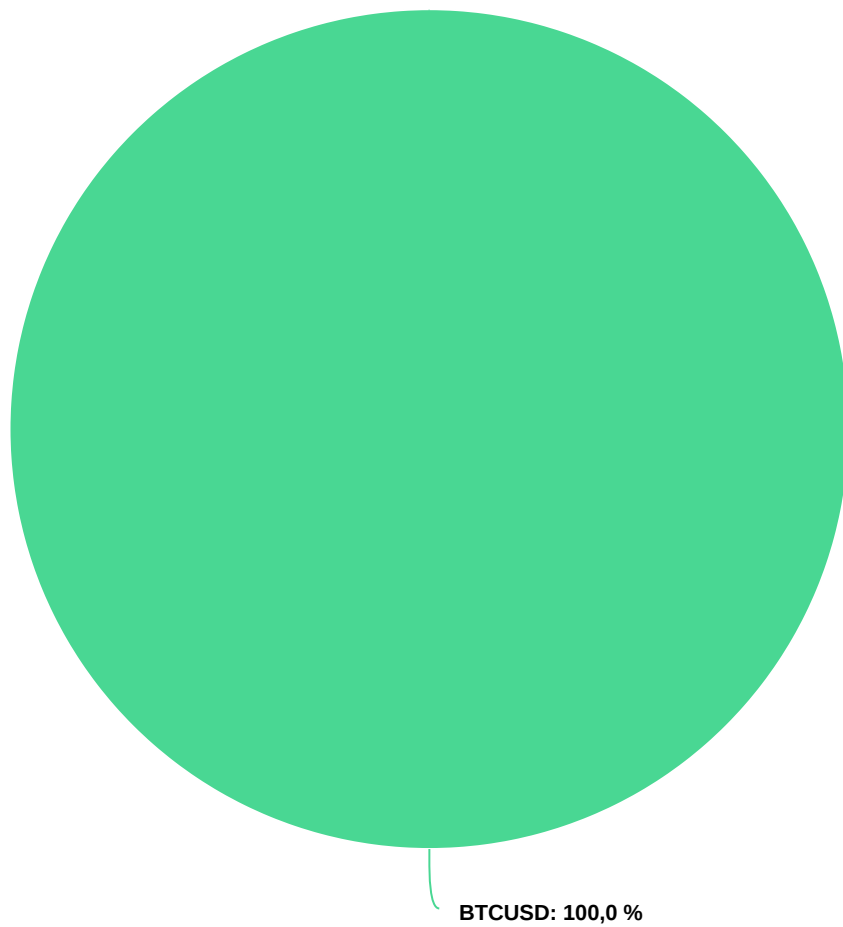
Balance over Trades



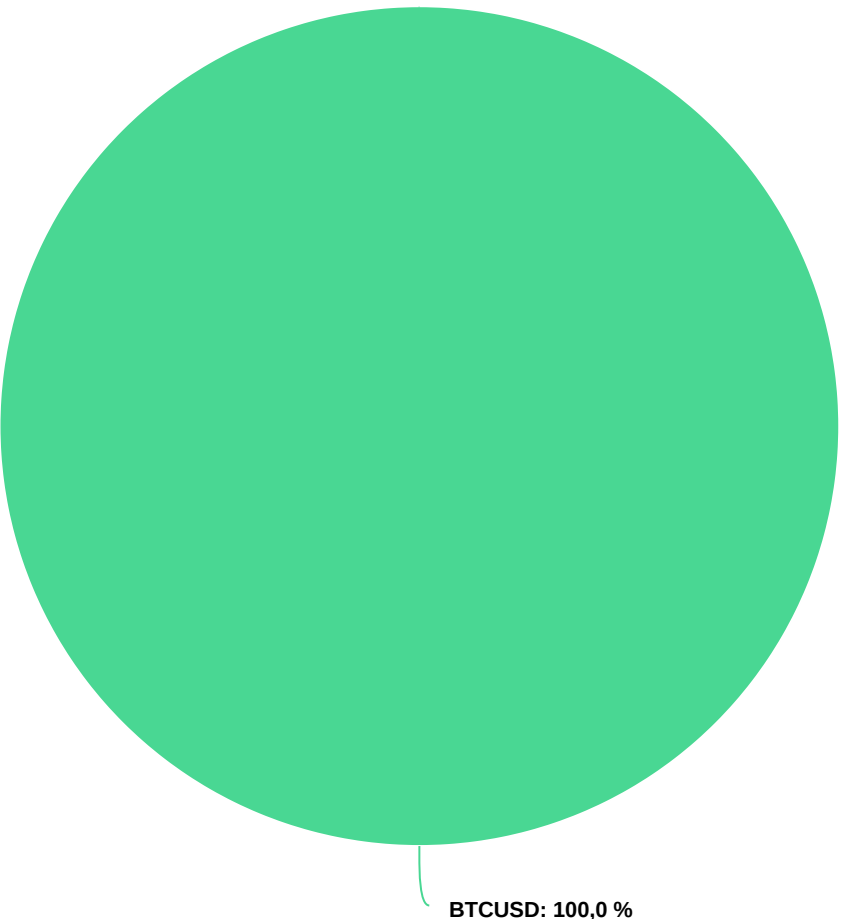
Winning Positions



Gross Profit



Position Volume



BTCUSD: 100,0 %

Duration of Winning Positions



BTCUSD: 100,0 %