

# Report Analysis for "Sharkyra Gold v1.1 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 — 2026-06-22 | today      | \$1,000          | <span>●</span> \$1,031.38 | <span>●</span> \$999.92 | <span>●</span> +\$1,031.38 |

## Gain & Loss

| PAIR   | NET PROFIT, \$        | NET PROFIT, PIPS        | GROSS PROFIT, \$      | GROSS LOSS, \$ |
|--------|-----------------------|-------------------------|-----------------------|----------------|
| XAUUSD | <span>●</span> +31.38 | <span>●</span> +159,300 | <span>●</span> +31.38 | —              |
| Total  | <span>●</span> +31.38 | <span>●</span> +159,300 | <span>●</span> +31.38 | —              |

## ROI

| PAIR   | ROI, %               | ANNUALIZED ROI (REAL), % | ANNUALIZED ROI (THEORETICAL), % |
|--------|----------------------|--------------------------|---------------------------------|
| XAUUSD | <span>●</span> +3.14 | <span>●</span> +6,251.02 | <span>●</span> +13,546.88       |
| Total  | <span>●</span> +3.14 | <span>●</span> +8,907.29 | <span>●</span> +13,546.88       |

## Positions

| PAIR   | POSITIONS |                         |        | TRADES (%) |          | % T RIGGERED POSITIONS |         |
|--------|-----------|-------------------------|--------|------------|----------|------------------------|---------|
|        | TOTAL     | PROFITABLE              | LOSING | SHORT      | LONG     | WITH SL                | WITH TP |
| XAUUSD | 3         | <span>●</span> 3 (100%) | 0 (0%) | 0 (0%)     | 3 (100%) | 2 (150%)               | 2 (0%)  |
| Total  | 3         | <span>●</span> 3 (100%) | 0 (0%) | 0 (0%)     | 3 (100%) | 2 (75%)                | 2 (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 | <span>●</span> +10.46 | —    | <span>●</span> +13.96 | —    | <span>●</span> +10.46 | —  | <span>●</span> +53,100 | —  | <span>●</span> +10.46 | —                 |
| Total  | <span>●</span> +10.46 | —    | <span>●</span> +13.96 | —    | <span>●</span> +10.46 | —  | —                      | —  | <span>●</span> +10.46 | —                 |

# 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 | <div><div></div>3</div> | —    | <div><div></div>+10.46</div> | —    | <div><div></div>+13.96</div> | —    | <div><div></div>+31.38</div> | <div><div></div>+10.46</div> | —                 |
| Total  | <div><div></div>3</div> | —    | <div><div></div>+10.46</div> | —    | <div><div></div>+13.96</div> | —    | <div><div></div>+31.38</div> | <div><div></div>+10.46</div> | —                 |

# 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 | <div><div></div>+31.38</div> | <div><div></div>3</div>          | <div><div></div>3</div> | <div><div></div>+31.38</div> | —    | —                          | —                | —                   | <div><div></div>3</div> | —      |
| Total  | <div><div></div>+31.38</div> | <div><div></div>3</div>          | <div><div></div>3</div> | <div><div></div>+31.38</div> | —    | —                          | —                | —                   | <div><div></div>3</div> | —      |

# Drawdown

| PAIR   | ABSOLUTE DRAWDOWN, \$ | MAXIMUM DRAWDOWN |   | AVERAGE DRAWDOWN |   | RELATIVE DRAWDOWN |    |
|--------|-----------------------|------------------|---|------------------|---|-------------------|----|
|        |                       | \$               | % | \$               | % | %                 | \$ |
| XAUUSD | —                     | —                | — | —                | — | —                 | —  |
| Total  | —                     | —                | — | —                | — | —                 | —  |

# Indexes

|  |
|--|
|  |
|--|

| PAIR                                                          | PROFIT FACTOR | RECOVERY FACTOR<br>(CALMAR RATIO) | SHARPE RATIO               | SORTINO RATIO | ULCER INDEX | AHPR                        | GHPR | STANDARD<br>DEVIATION, \$ | Z-SCORE (PROBABILITY) | RISK-ADJUSTED<br>RETURN, %      | CAGR, % |
|---------------------------------------------------------------|---------------|-----------------------------------|----------------------------|---------------|-------------|-----------------------------|------|---------------------------|-----------------------|---------------------------------|---------|
| XAUUSD                                                        | —             | —                                 | <div><div></div>+4.1</div> | —             | —           | <div><div></div>+1.04</div> | 1.04 | 2.55                      | — (0%)                | <div><div></div>+1,230.59</div> |         |
| <div><div></div>+53,778,747,222,562,410,000,000,000,000</div> |               |                                   |                            |               |             |                             |      |                           |                       |                                 |         |
| Total                                                         | —             | —                                 | <div><div></div>+4.1</div> | —             | —           | <div><div></div>+1.04</div> | 1.04 | 2.55                      | — (0%)                | <div><div></div>+1,230.59</div> |         |
| <div><div></div>+7,903,546.72</div>                           |               |                                   |                            |               |             |                             |      |                           |                       |                                 |         |

## Time & Volume

| PAIR   | TOTAL DURATION |               |            | AVERAGE DURATION |               |            | VOLUME |         |
|--------|----------------|---------------|------------|------------------|---------------|------------|--------|---------|
|        | WINNING TRADES | LOSING TRADES | ALL TRADES | WINNING TRADES   | LOSING TRADES | ALL TRADES | TOTAL  | AVERAGE |
| XAUUSD | 2h 1m 45s      | —             | 2h 1m 45s  | 40m 35s          | —             | 40m 35s    | 0.06   | 0.02    |
| Total  | 2h 1m 45s      | —             | 2h 1m 45s  | 40m 35s          | —             | 40m 35s    | 0.06   | 0.02    |

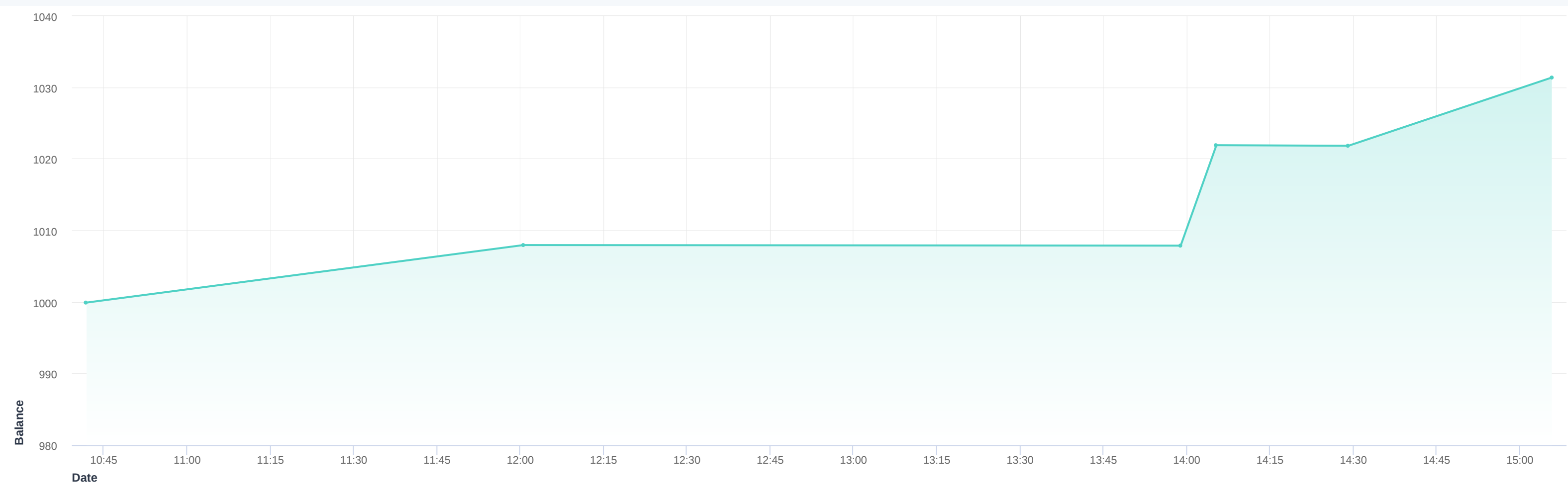
## Expenses

| PAIR   | COMMISSION, \$              | SWAP, \$ |
|--------|-----------------------------|----------|
| XAUUSD | <div><div></div>-0.48</div> | —        |
| Total  | <div><div></div>-0.48</div> | —        |

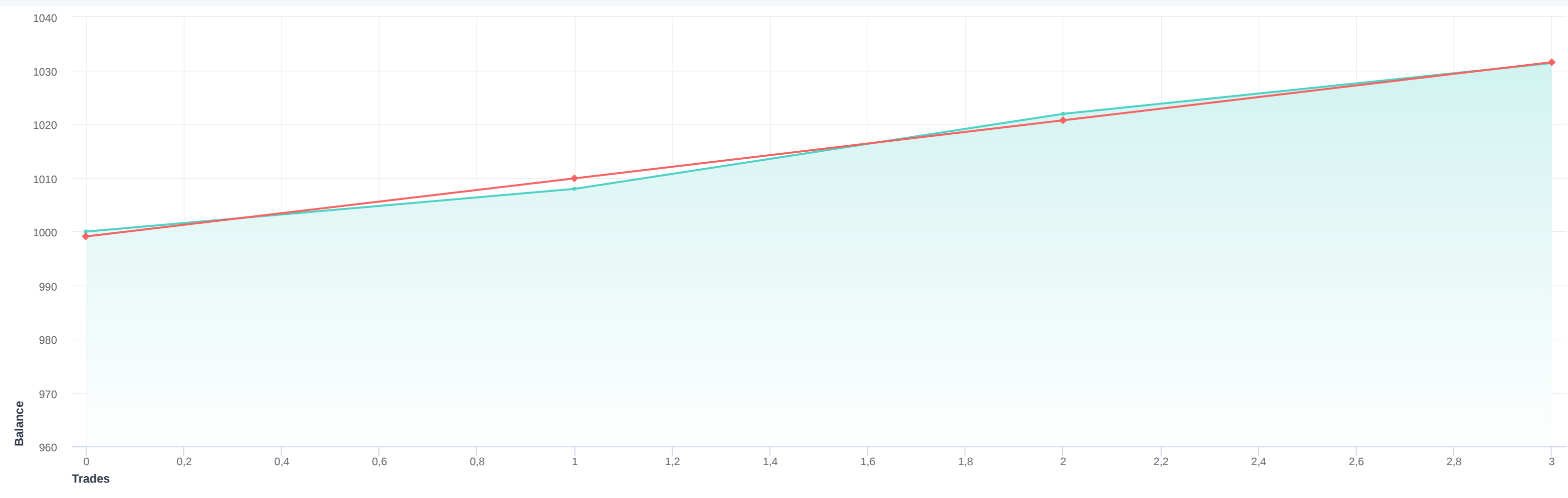
## R-Multiple

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

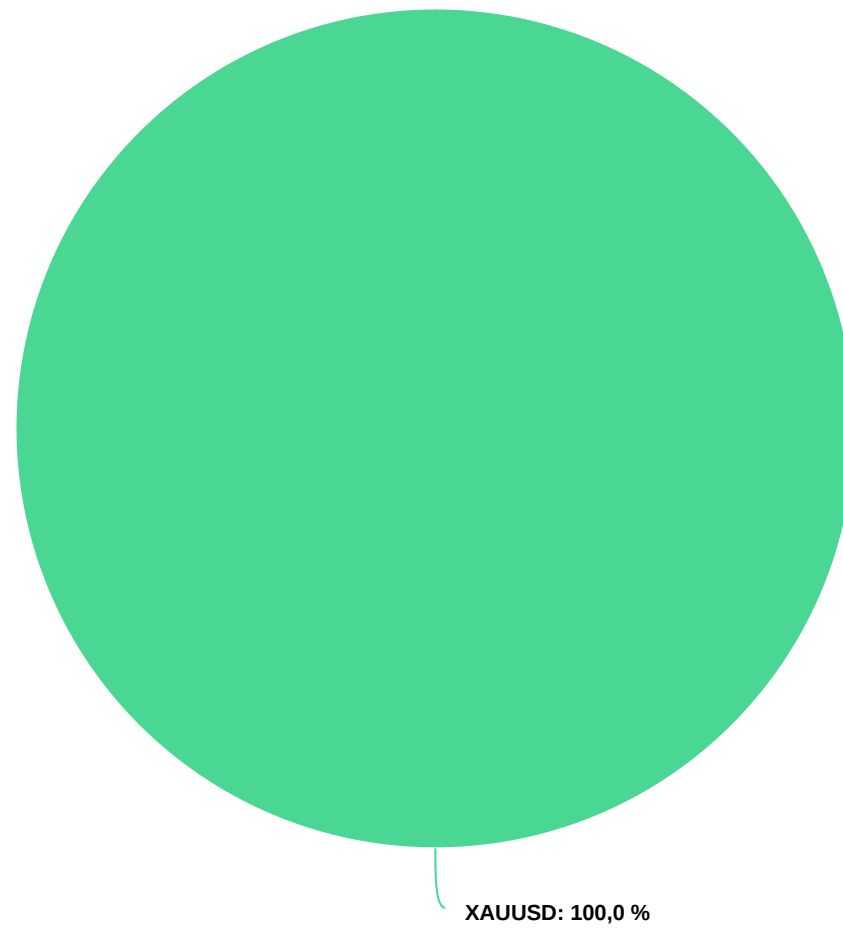
# Balance over Time



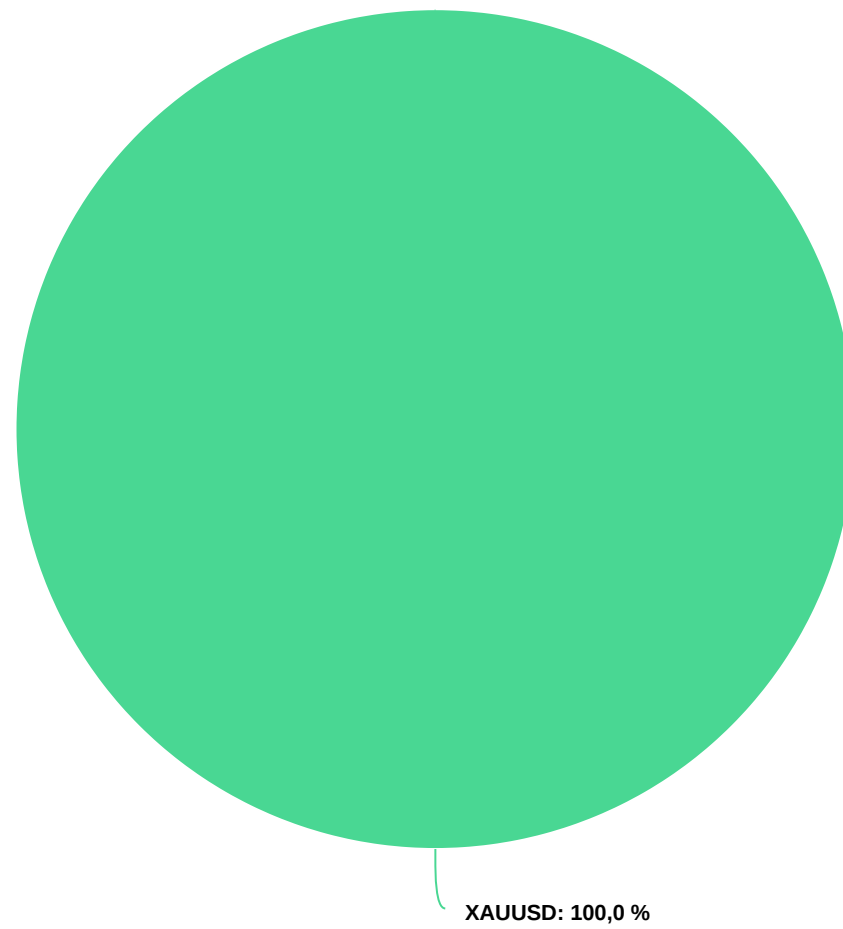
# Balance over Trades



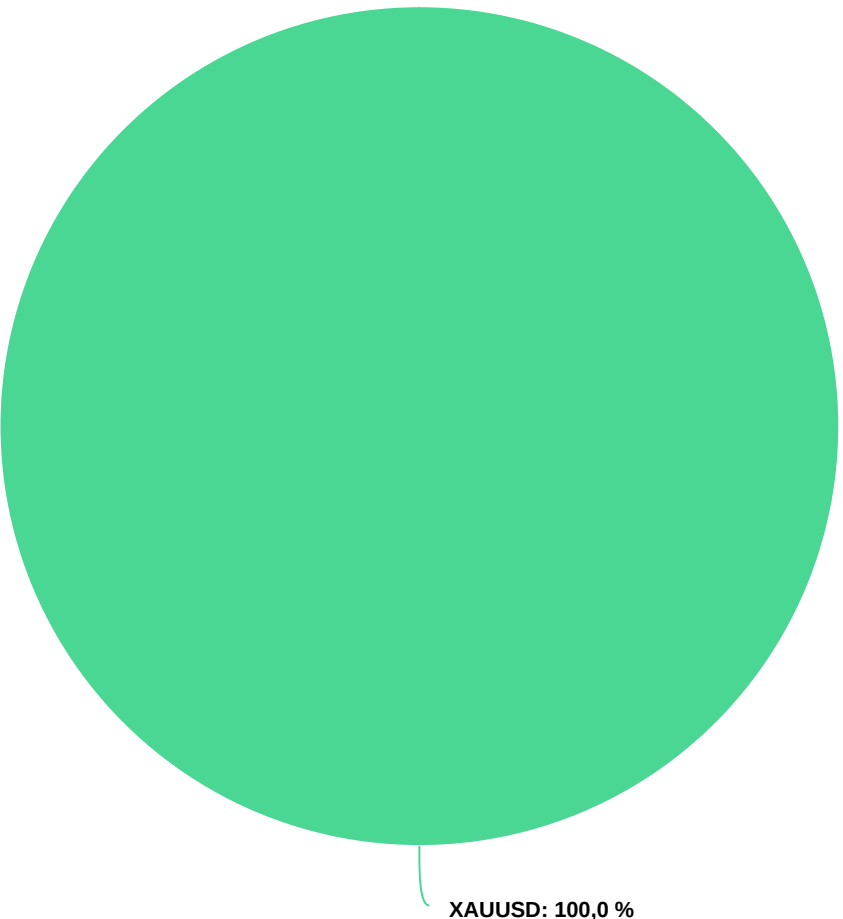
## Winning Positions



## Gross Profit



## Position Volume



XAUUSD: 100,0 %

## Duration of Winning Positions



XAUUSD: 100,0 %