

Report Analysis for "Sharkyra Gold v1.1 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-06-22 — 2026-06-23 (1 day)	4 days ago	\$1,000	● \$1,038.24	● \$999.92	● +\$1,038.24

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +38.24	● +194,400	● +38.24	—
Total	● +38.24	● +194,400	● +38.24	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +3.82	● +1,235.44	● +11,844.97
Total	● +3.82	● +1,298.23	● +11,844.97

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	4	● 4 (100%)	0 (0%)	1 (25%)	3 (75%)	3 (133.33%)	3 (0%)
Total	4	● 4 (100%)	0 (0%)	1 (25%)	3 (75%)	3 (66.67%)	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		
XAUUSD	● +9.56	—	● +13.96	—	● +9.56	—	● +48,600	—	● +9.56	—
Total	● +9.56	—	● +13.96	—	● +9.56	—	—	—	● +9.56	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	1	—	+6.86	—	+6.86	—	6.86	+6.86	—
Total	1	—	+6.86	—	+6.86	—	6.86	+6.86	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	3	—	+10.46	—	+13.96	—	+31.38	+10.46	—
Total	3	—	+10.46	—	+13.96	—	+31.38	+10.46	—

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	+38.24	4	4	+38.24	—	—	—	—	4	—
Total	+38.24	4	4	+38.24	—	—	—	—	4	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSD	—	—	—	—	—	—	—
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, %
XAUUSD	—	—	+3.48	—	—	+0.94	0.94	2.7	— (0%)	+1,416.3	
+18,424,509.86											
Total	—	—	+3.48	—	—	+0.94	0.94	2.7	— (0%)	+1,416.3	
+88,854,770.32											

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	2h 49m 41s	—	2h 49m 41s	42m 25s	—	42m 25s	0.08	0.02
Total	2h 49m 41s	—	2h 49m 41s	42m 25s	—	42m 25s	0.08	0.02

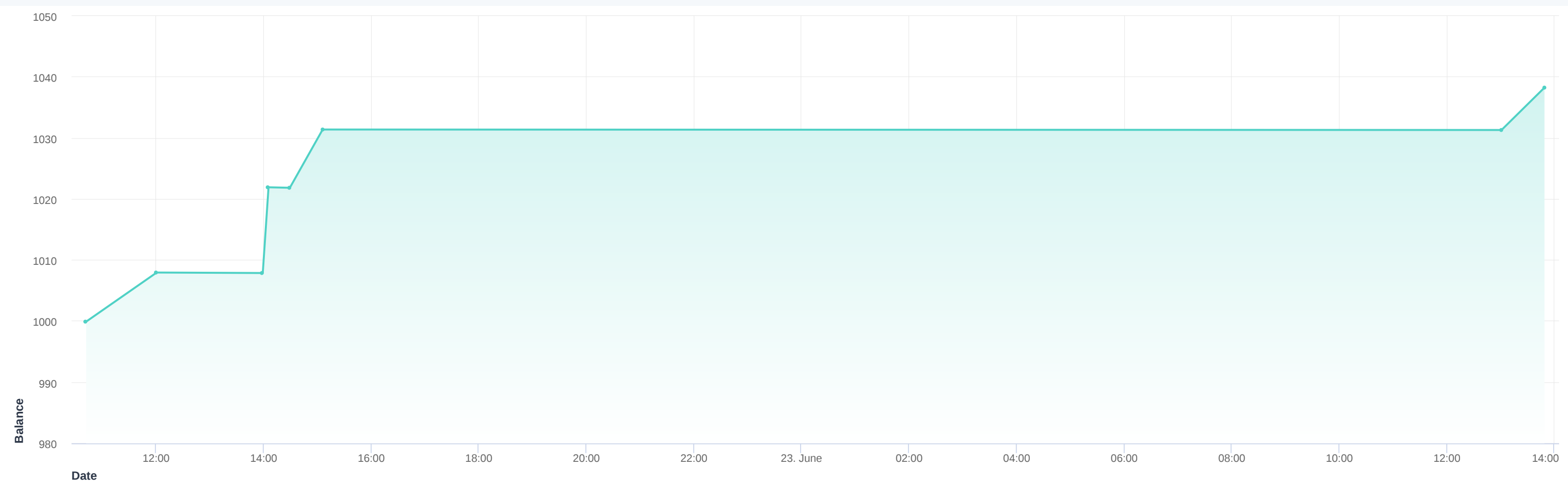
Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	-0.64	—
Total	-0.64	—

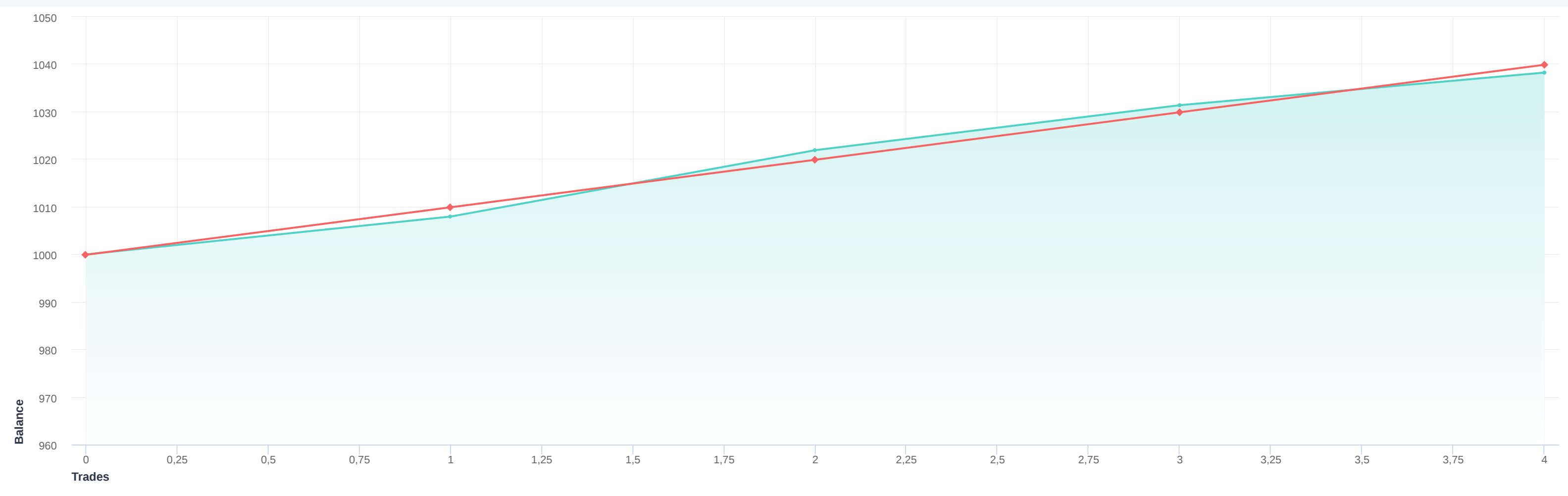
R-Multiple

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

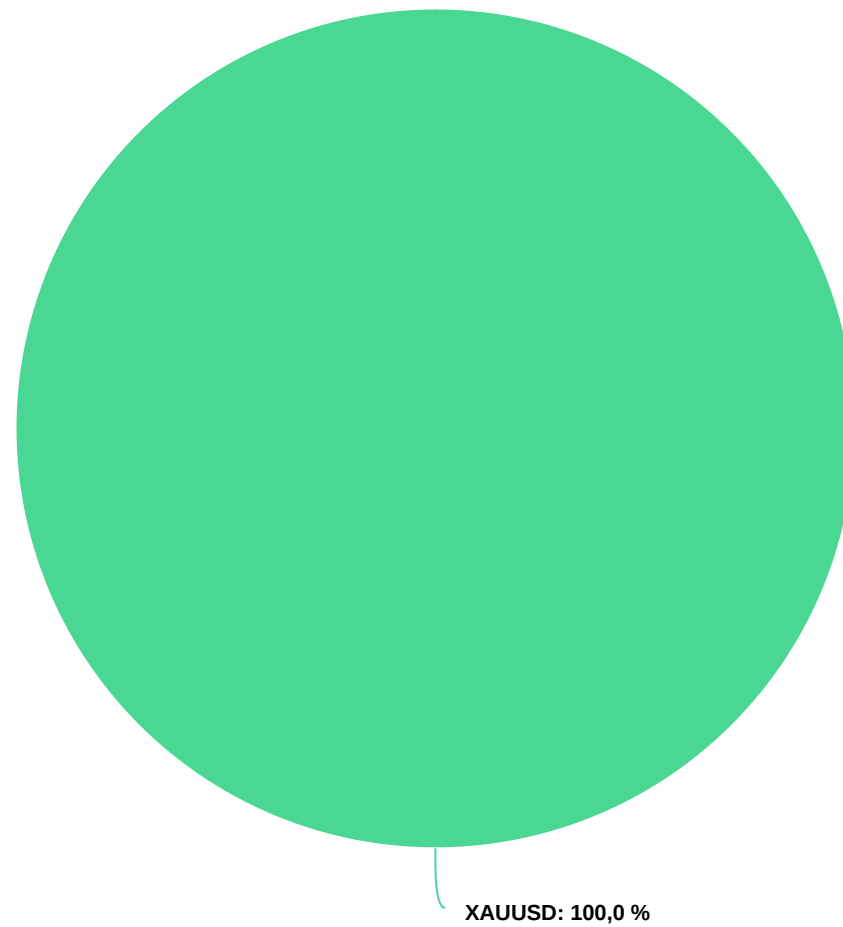
Balance over Time



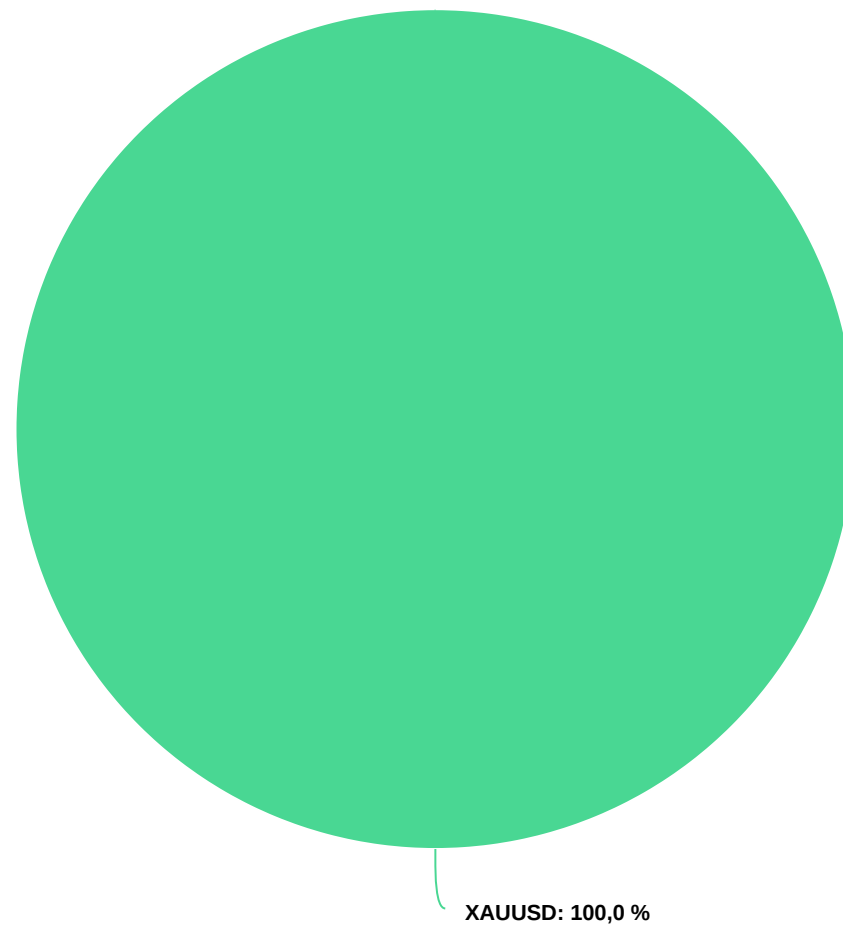
Balance over Trades



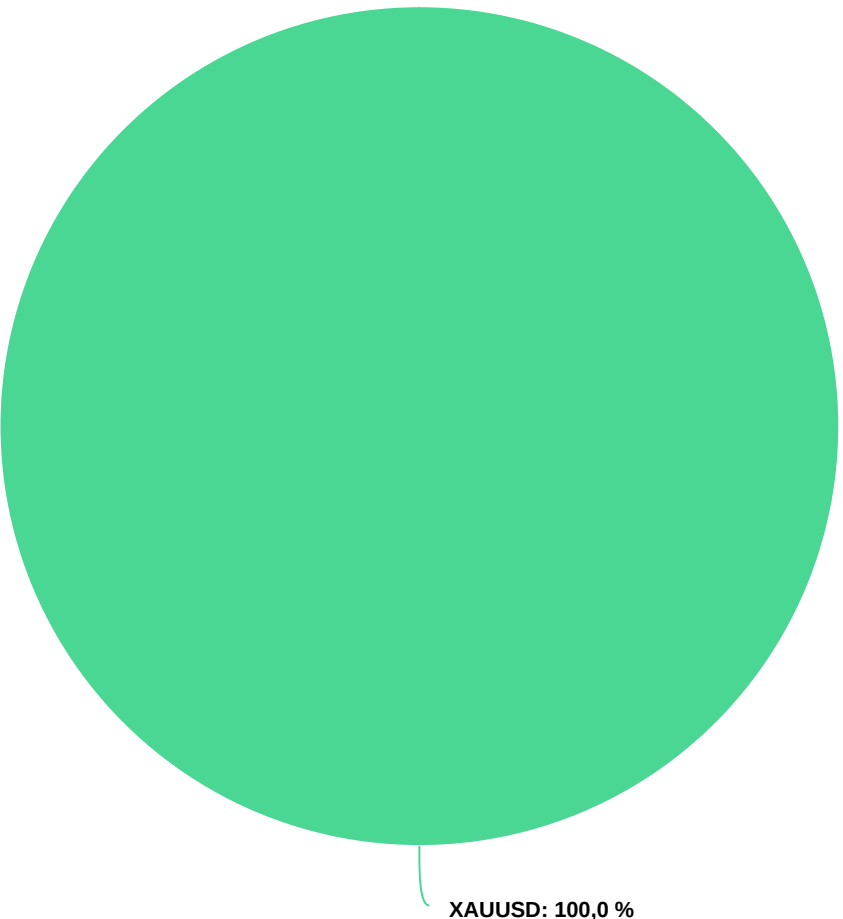
Winning Positions



Gross Profit



Position Volume



XAUUSD: 100,0 %

Duration of Winning Positions



XAUUSD: 100,0 %