

# Report Analysis for "Quantum King EA v3.1 MT5\_week"

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# Summary

| PLAT FORM | PERIOD                           | LAST TRADE | STARTING BALANCE | HIGHEST BALANCE          | LOWEST BALANCE            | END BALANCE                |
|-----------|----------------------------------|------------|------------------|--------------------------|---------------------------|----------------------------|
| MT5       | 2026-06-30 — 2026-07-03 (2 days) | 0 day ago  | \$1,006.57       | <span>●</span> \$1,015.2 | <span>●</span> \$1,006.56 | <span>●</span> +\$1,014.52 |

## Gain & Loss

| PAIR   | NET PROFIT, \$       | NET PROFIT, PIPS       | GROSS PROFIT, \$      | GROSS LOSS, \$       |
|--------|----------------------|------------------------|-----------------------|----------------------|
| AUDCAD | <span>●</span> +7.86 | <span>●</span> +151.03 | <span>●</span> +17.58 | <span>●</span> -9.72 |
| Total  | <span>●</span> +7.86 | <span>●</span> +151.03 | <span>●</span> +17.58 | <span>●</span> -9.72 |

## ROI

| PAIR   | ROI, %               | ANNUALIZED ROI (REAL), % | ANNUALIZED ROI (THEORETICAL), % |
|--------|----------------------|--------------------------|---------------------------------|
| AUDCAD | <span>●</span> +0.78 | <span>●</span> +99.62    | <span>●</span> +17.68           |
| Total  | <span>●</span> +0.78 | <span>●</span> +107.6    | <span>●</span> +17.68           |

## Positions

| PAIR   | POSITIONS |                        |         | TRADES (%) |        | % T RIGGERED POSITIONS |         |
|--------|-----------|------------------------|---------|------------|--------|------------------------|---------|
|        | TOTAL     | PROFITABLE             | LOSING  | SHORT      | LONG   | WITH SL                | WITH TP |
| AUDCAD | 10        | <span>●</span> 6 (60%) | 4 (40%) | 10 (100%)  | 0 (0%) | 0 (0%)                 | 0 (0%)  |
| Total  | 10        | <span>●</span> 6 (60%) | 4 (40%) | 10 (100%)  | 0 (0%) | 0 (0%)                 | 0 (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 |                      |                     |
| AUDCAD | <span>●</span> +2.93 | <span>●</span> -2.43 | <span>●</span> +6.52 | <span>●</span> -5.08 | —                    | —  | —                      | —  | <span>●</span> +0.79 | <span>●</span> 1.21 |
| Total  | <span>●</span> +2.93 | <span>●</span> -2.43 | <span>●</span> +6.52 | <span>●</span> -5.08 | —                    | —  | —                      | —  | <span>●</span> +0.79 | <span>●</span> 1.21 |

# Short Position Properties

| PAIR   | SHORT POSITIONS         |                         | AVERAGE, \$                 |                             | LARGEST, \$                 |                             | TOTAL PROFIT, \$ | EXPECTED PAYOFF, \$         | REWARD/RISK RATIO          |
|--------|-------------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------|-----------------------------|----------------------------|
|        | WON                     | LOST                    | PROFIT                      | LOSS                        | PROFIT                      | LOSS                        |                  |                             |                            |
| AUDCAD | <div><div></div>6</div> | <div><div></div>4</div> | <div><div></div>+2.93</div> | <div><div></div>-2.43</div> | <div><div></div>+6.52</div> | <div><div></div>-5.08</div> | 7.86             | <div><div></div>+0.79</div> | <div><div></div>1.21</div> |
| Total  | <div><div></div>6</div> | <div><div></div>4</div> | <div><div></div>+2.93</div> | <div><div></div>-2.43</div> | <div><div></div>+6.52</div> | <div><div></div>-5.08</div> | 7.86             | <div><div></div>+0.79</div> | <div><div></div>1.21</div> |

# 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 |
| AUDCAD | <div><div></div>+6.52</div> | <div><div></div>1</div>          | <div><div></div>3</div> | <div><div></div>+3.93</div> | <div><div></div>-5.08</div> | 1                          | 1                | <div><div></div>-5.08</div> | <div><div></div>2</div> | 1      |
| Total  | <div><div></div>+6.52</div> | <div><div></div>1</div>          | <div><div></div>3</div> | <div><div></div>+3.93</div> | <div><div></div>-5.08</div> | 1                          | 1                | <div><div></div>-5.08</div> | <div><div></div>2</div> | 1      |

# Drawdown

| PAIR   | ABSOLUTE DRAWDOWN, \$ | MAXIMUM DRAWDOWN |     | AVERAGE DRAWDOWN |     | RELATIVE DRAWDOWN |       |
|--------|-----------------------|------------------|-----|------------------|-----|-------------------|-------|
|        |                       | \$               | %   | \$               | %   | %                 | \$    |
| AUDCAD | —                     | -5.08            | 0.5 | -5.08            | 0.5 | 0.5               | -5.08 |
| Total  | —                     | -5.08            | 0.5 | 5.08             | 0.5 | 0.5               | -5.08 |

# Indexes

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

| PAIR   | PROFIT FACTOR | RECOVERY FACTOR<br>(CALMAR RATIO) | SHARPE RATIO      | SORTINO RATIO     | ULCER INDEX | AHPR              | GHPR | STANDARD<br>DEVIATION, \$ | Z-SCORE (PROBABILIT Y)    | RISK-ADJUSTED<br>RET URN, % | CAGR, %             |
|--------|---------------|-----------------------------------|-------------------|-------------------|-------------|-------------------|------|---------------------------|---------------------------|-----------------------------|---------------------|
| AUDCAD | 1.81          | <div></div> +1.55                 | <div></div> +0.23 | <div></div> +0.21 | 0.34        | <div></div> +0.08 | 0.08 | 3.45                      | <div></div> +1.9 (94.26%) | <div></div> +227.83         | <div></div> +169.76 |
| Total  | 1.81          | <div></div> +1.55                 | <div></div> +0.23 | <div></div> +0.21 | 0.34        | <div></div> +0.08 | 0.08 | 3.45                      | <div></div> +1.9 (94.26%) | <div></div> +227.83         | <div></div> +320.28 |

## Time & Volume

| PAIR   | TOTAL DURATION  |               |                  | AVERAGE DURATION |               |               | VOLUME |         |
|--------|-----------------|---------------|------------------|------------------|---------------|---------------|--------|---------|
|        | WINNING TRADES  | LOSING TRADES | ALL TRADES       | WINNING TRADES   | LOSING TRADES | ALL TRADES    | TOTAL  | AVERAGE |
| AUDCAD | 1w 3d 6h 47m 7s | 5d 20h 4m 30s | 2w 2d 2h 51m 37s | 1d 17h 7m 51s    | 1d 11h 1m 7s  | 1d 14h 41m 9s | 0.15   | 0.02    |
| Total  | 1w 3d 6h 47m 7s | 5d 20h 4m 30s | 2w 2d 2h 51m 37s | 1d 17h 7m 51s    | 1d 11h 1m 7s  | 1d 14h 41m 9s | 0.15   | 0.02    |

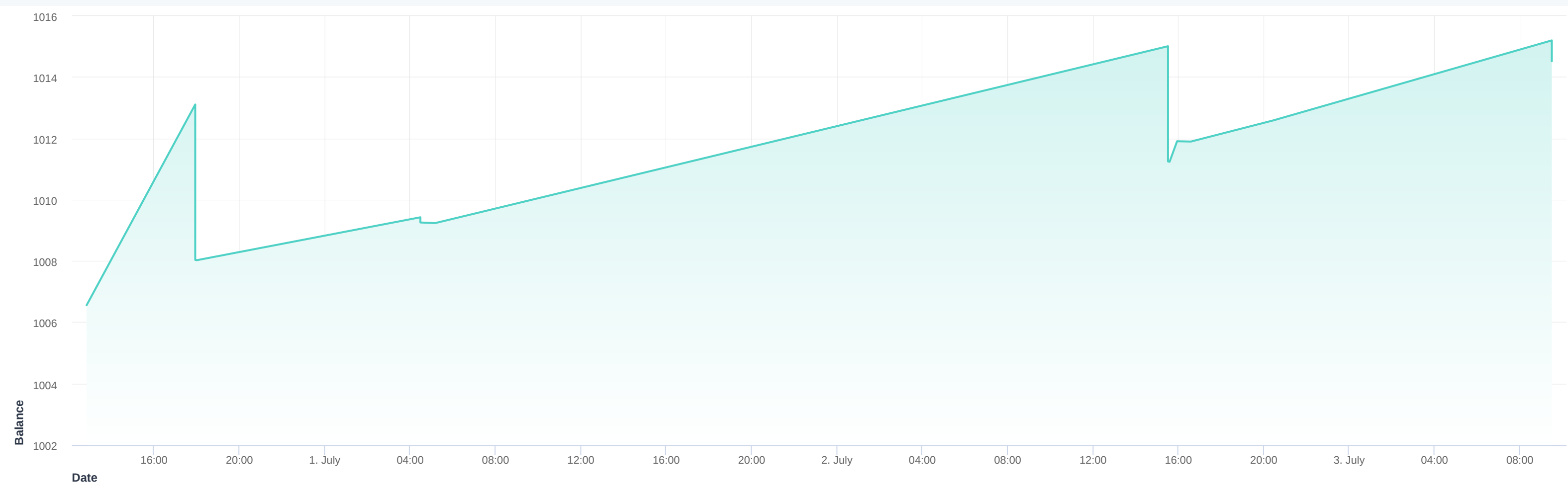
## Expenses

| PAIR   | COMMISSION, \$    | SWAP, \$          |
|--------|-------------------|-------------------|
| AUDCAD | <div></div> -0.27 | <div></div> +0.01 |
| Total  | <div></div> -0.27 | <div></div> +0.01 |

## R-Multiple

| PAIR   | R-MULTIPLE, \$ | AVERAGE PROFITABLE TRADE IN R-MULTIPLES | AVERAGE LOSING TRADE IN R-MULTIPLES | EXPECTED PAYOFF IN R-MULTIPLES |
|--------|----------------|-----------------------------------------|-------------------------------------|--------------------------------|
| AUDCAD | 2.23           | <div></div> +1.31                       | <div></div> -1.09                   | <div></div> +0.35              |
| Total  | 2.23           | <div></div> +1.31                       | <div></div> -1.09                   | <div></div> +0.35              |

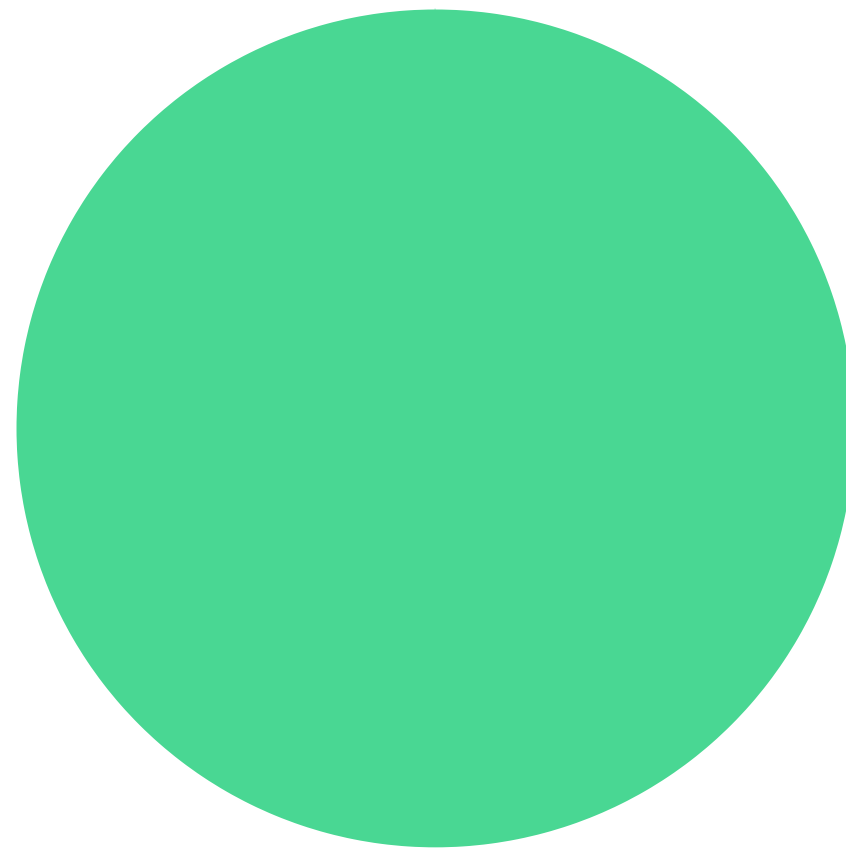
# Balance over Time



# Balance over Trades

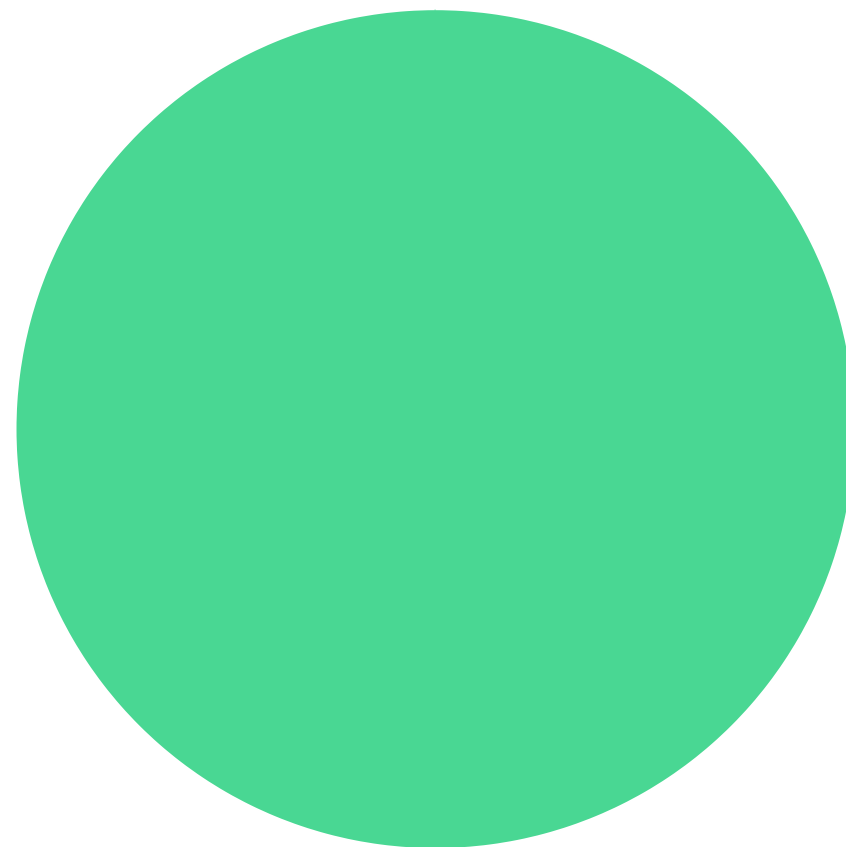


# Winning Positions



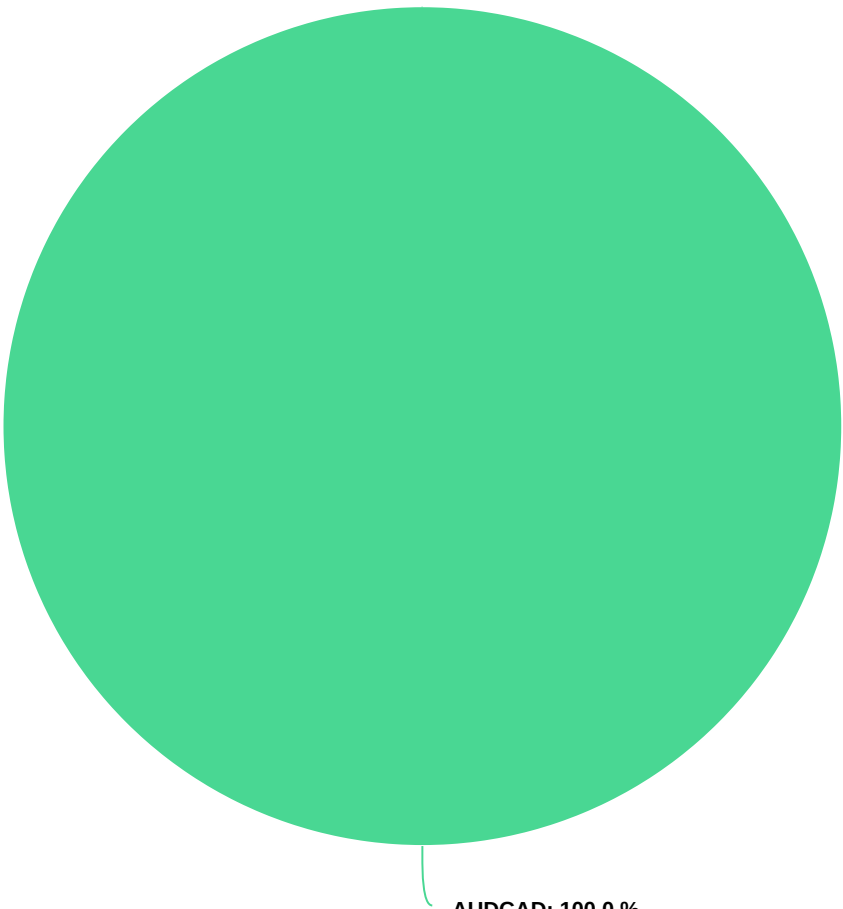
AUDCAD: 100,0 %

# Losing Positions



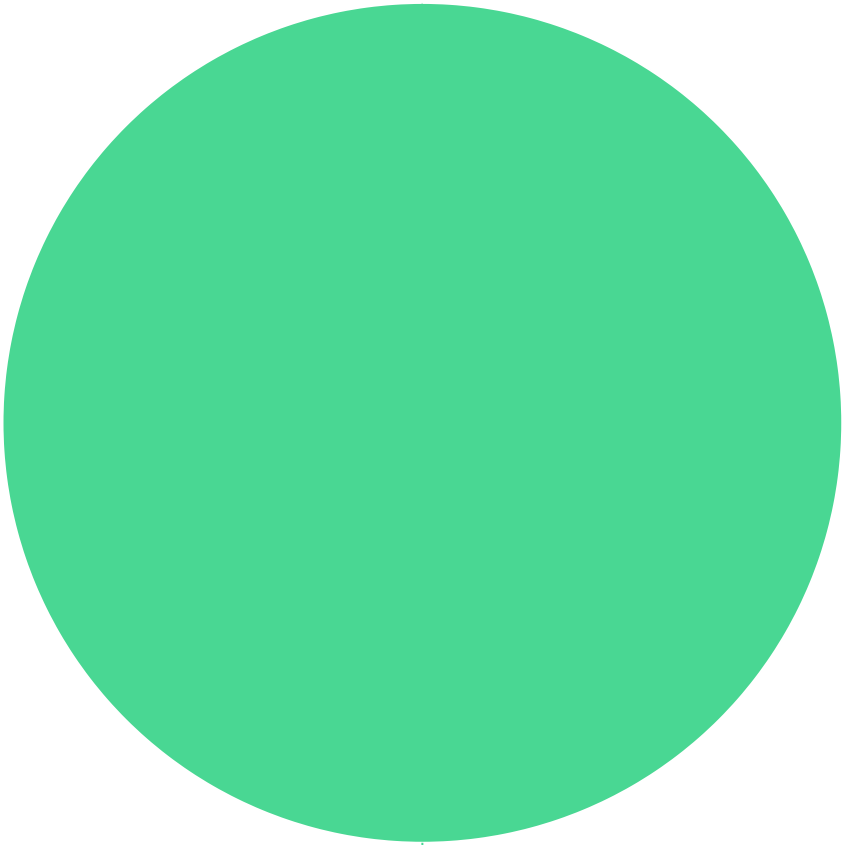
AUDCAD: 100,0 %

# Gross Profit



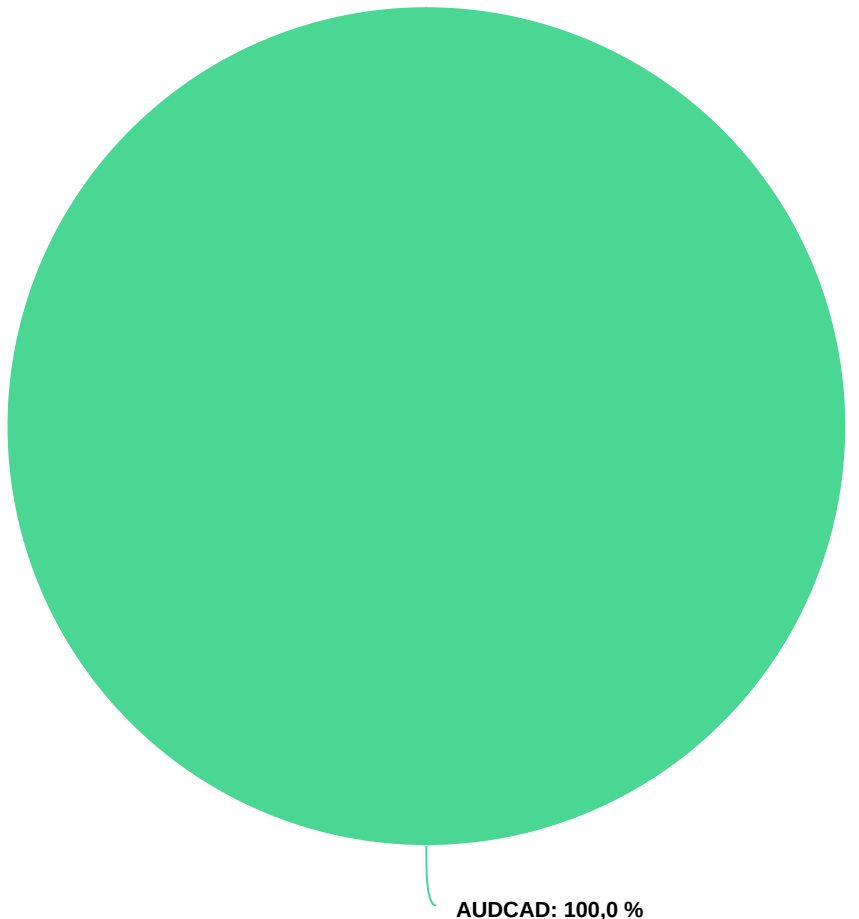
AUDCAD: 100,0 %

# Gross Loss



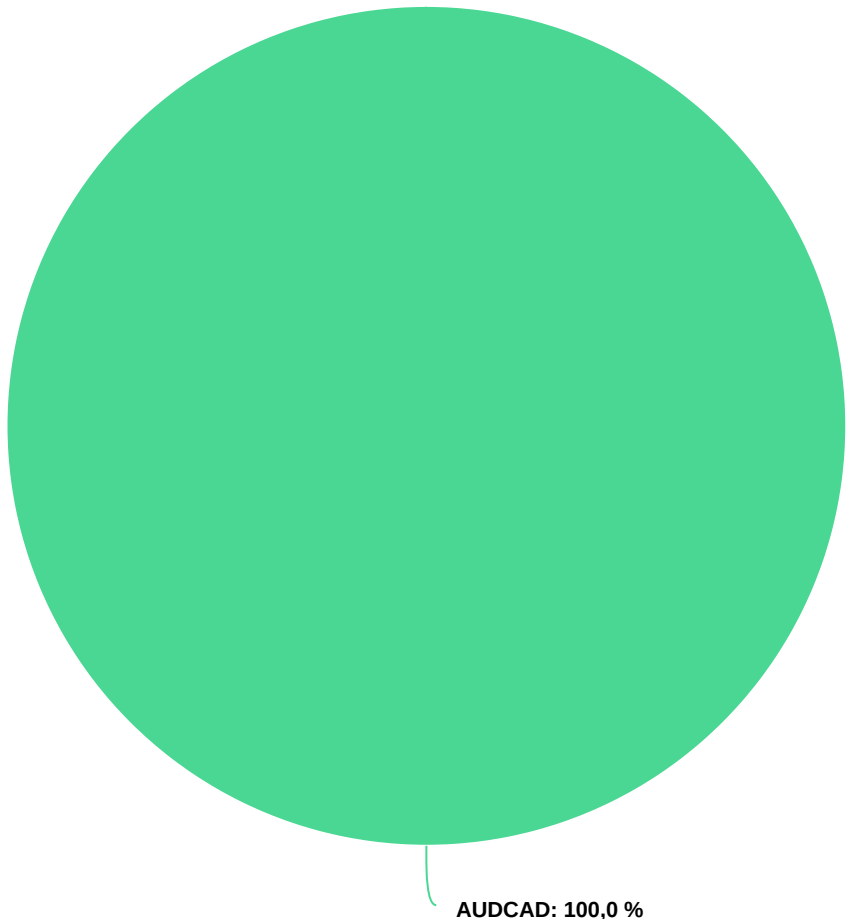
AUDCAD: 100,0 %

# Position Volume



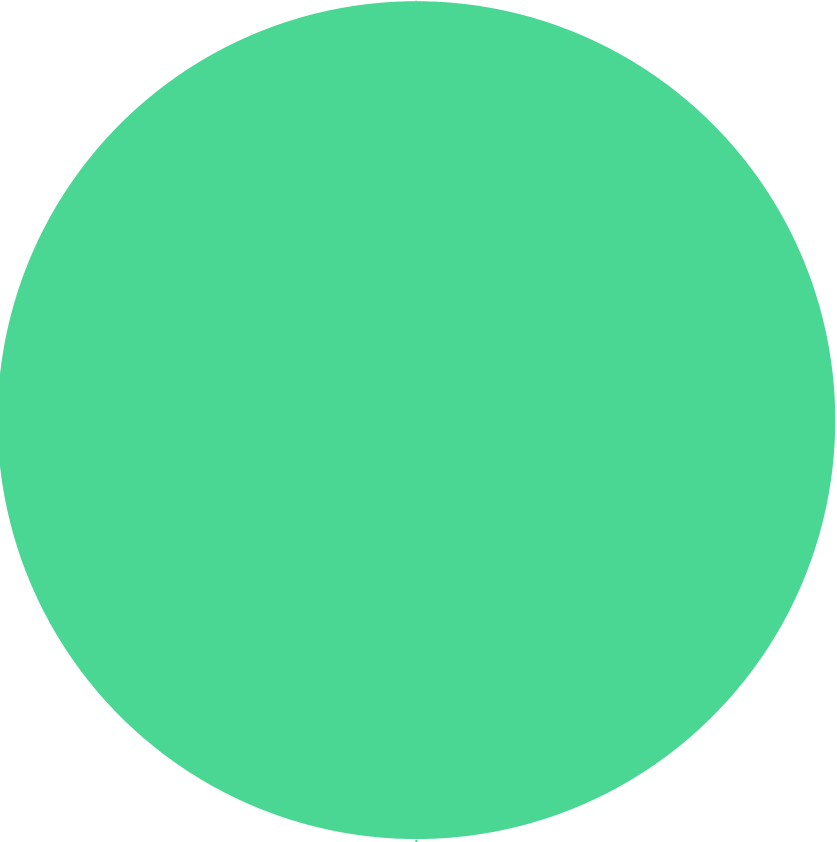
AUDCAD: 100,0 %

## Duration of Winning Positions



AUDCAD: 100,0 %

## Duration of Losing Positions



AUDCAD: 100,0 %