

Report Analysis for "Apex Gold Algo v2.0 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 (3 days)	0 day ago	\$1,006.1	● \$1,008.95	● \$1,006.06	● +\$1,008.95

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +2.85	● +30,900	● +2.85	—
Total	● +2.85	● +30,900	● +2.85	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +0.28	● +34.35	● +178,665.34
Total	● +0.28	● +34.35	● +178,665.34

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	3	● 3 (100%)	0 (0%)	1 (33.33%)	2 (66.67%)	8 (37.5%)	8 (0%)
Total	3	● 3 (100%)	0 (0%)	1 (33.33%)	2 (66.67%)	8 (18.75%)	8 (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	● +0.95	—	● +1.42	—	● +0.95	—	● +10,300	—	● +0.95	—
Total	● +0.95	—	● +1.42	—	● +0.95	—	—	—	● +0.95	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	1	—	+0.96	—	+0.96	—	0.96	+0.96	—
Total	1	—	+0.96	—	+0.96	—	0.96	+0.96	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	2	—	+0.95	—	+1.42	—	+1.89	+0.95	—
Total	2	—	+0.95	—	+1.42	—	+1.89	+0.95	—

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	+2.85	3	3	+2.85	—	—	—	—	3	—
Total	+2.85	3	3	+2.85	—	—	—	—	3	—

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	—	—	+2.45	—	—	+0.09	0.1	0.39	— (0%)	+730.77	+40.92
Total	—	—	+2.45	—	—	+0.09	0.1	0.39	— (0%)	+730.77	+41.08

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	50s	—	50s	16s	—	16s	0.03	0.01
Total	50s	—	50s	16s	—	16s	0.03	0.01

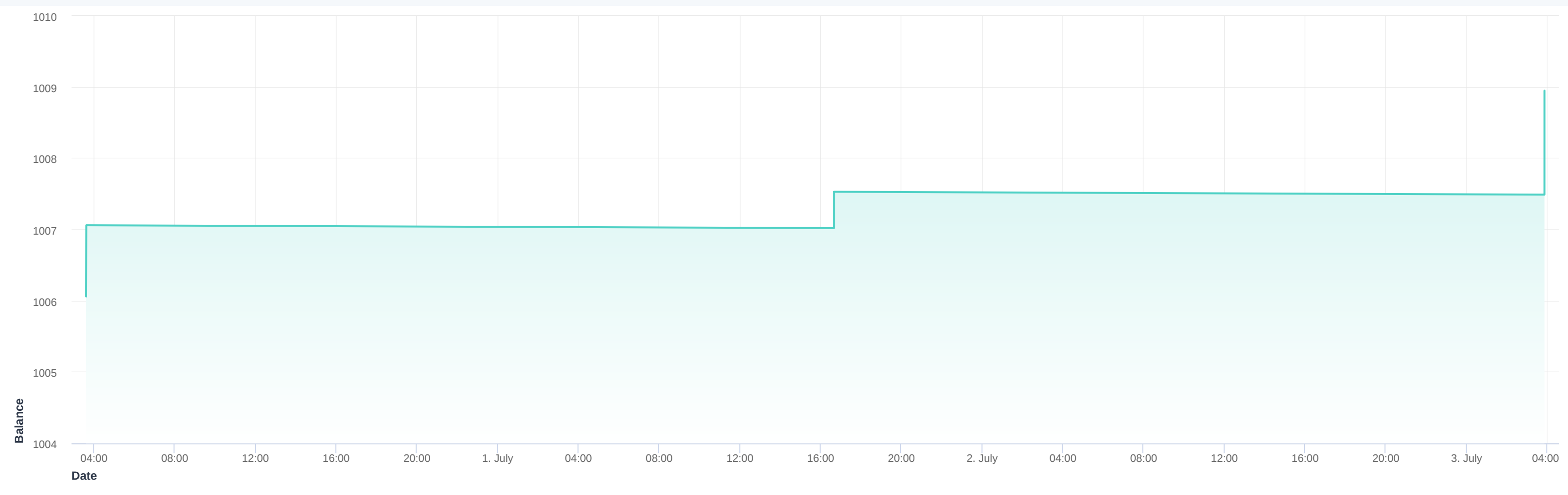
Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	-0.24	—
Total	-0.24	—

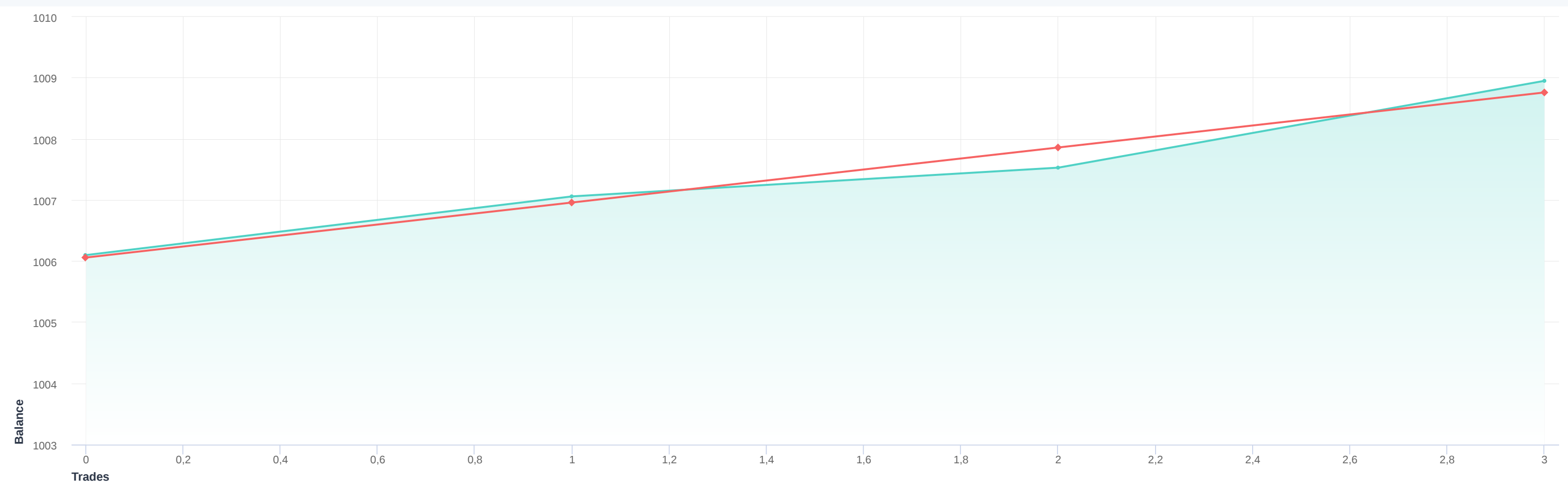
R-Multiple

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

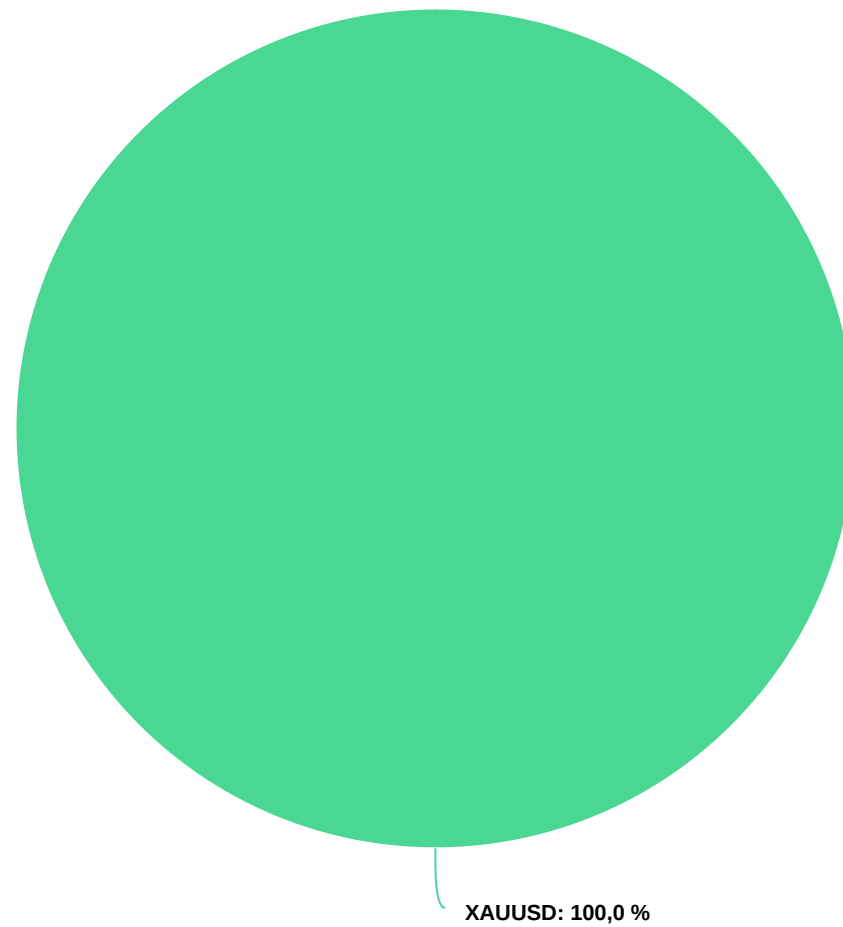
Balance over Time



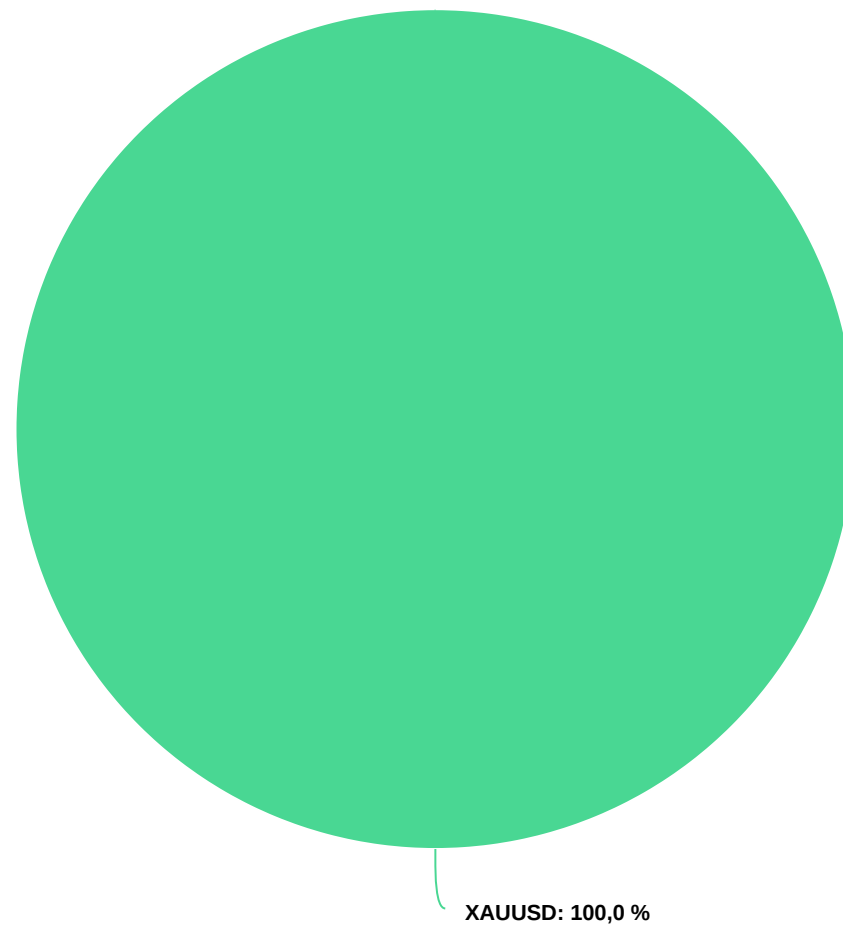
Balance over Trades



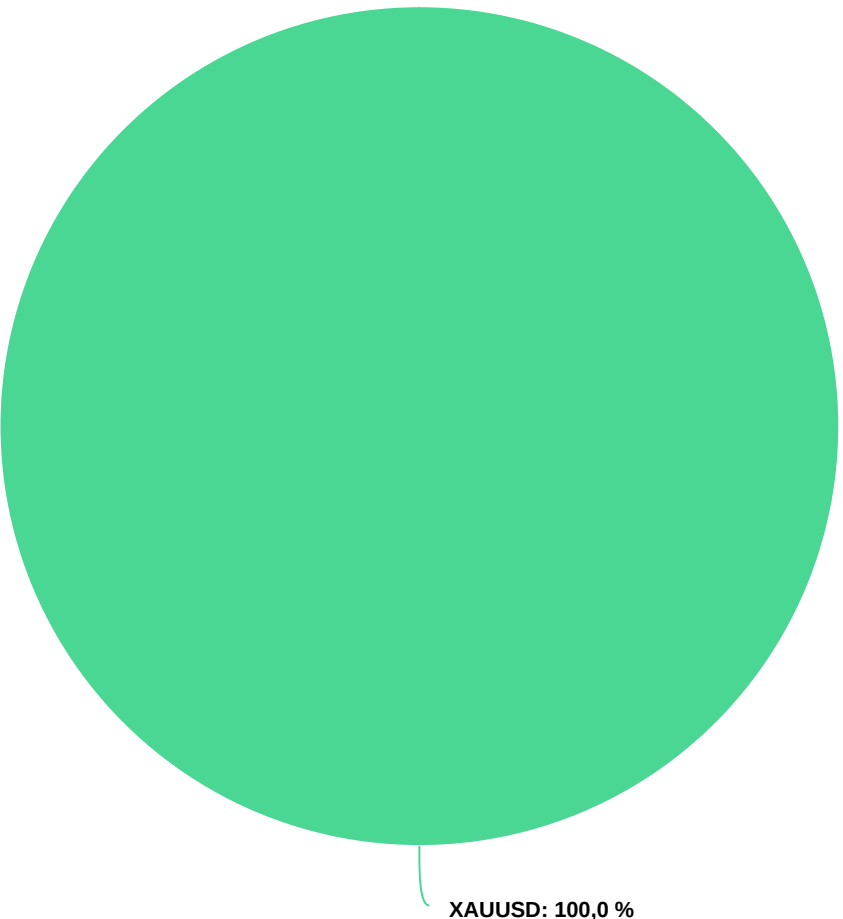
Winning Positions



Gross Profit



Position Volume



XAUUSD: 100,0 %

Duration of Winning Positions



XAUUSD: 100,0 %