

Report Analysis for "Quantum King EA v3.1 MT5_all history"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-06-15 — 2026-07-08 (23 days)	3 days ago	\$1,000	● \$1,017.88	● \$999.99	● +\$1,017.88

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
AUDCAD	● +17.84	● +10.02	● +28.21	● -10.37
Total	● +17.84	● +10.02	● +28.21	● -10.37

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
AUDCAD	● +1.78	● +27.39	● +2.1
Total	● +1.78	● +27.45	● +2.1

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
AUDCAD	24	● 18 (75%)	6 (25%)	24 (100%)	0 (0%)	0 (0%)	0 (0%)
Total	24	● 18 (75%)	6 (25%)	24 (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	● +1.57	● -1.73	● +6.52	● -5.08	—	—	—	—	● +0.74	● 0.91
Total	● +1.57	● -1.73	● +6.52	● -5.08	—	—	—	—	● +0.74	● 0.91

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
AUDCAD	18	6	+1.57	-1.73	+6.52	-5.08	17.84	+0.74	0.91
Total	18	6	+1.57	-1.73	+6.52	-5.08	17.84	+0.74	0.91

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	+10.58	7	7	+10.58	-5.08	1	1	-5.08	3	1
Total	+10.58	7	7	+10.58	-5.08	1	1	-5.08	3	1

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
AUDCAD	—	-5.08	0.5	-2.71	0.27	0.5	-5.08
Total	—	-5.08	0.5	2.71	0.27	0.5	-5.08

Indexes

PAIR	PROFIT FACTOR	RECOVERY FACTOR (CALMAR RATIO)	SHARPE RATIO	SORTINO RATIO	ULCER INDEX	AHPR	GHPR	STANDARD DEVIATION, \$	Z-SCORE (PROBABILITY)	RISK-ADJUSTED RETURN, %	CAGR, %
AUDCAD	2.72	+3.51	+0.33	+0.24	0.3	+0.07	0.07	2.28	+1.98 (95.23%)	+782.46	+31.19
Total	2.72	+3.51	+0.33	+0.24	0.3	+0.07	0.07	2.28	+1.98 (95.23%)	+782.46	+32.48

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
AUDCAD	7mos 3w 1d 16h 59m 34s	3mos 1w 1d 1h 28m 13s	11mos 2d 18h 27m 47s	1w 5d 3h 36m 38s	2w 1d 8h 14m 42s	1w 5d 22h 46m 9s	0.3	0.01
Total	7mos 3w 1d 16h 59m 34s	3mos 1w 1d 1h 28m 13s	11mos 2d 18h 27m 47s	1w 5d 3h 36m 38s	2w 1d 8h 14m 42s	1w 5d 22h 46m 9s	0.3	0.01

Expenses

PAIR	COMMISSION, \$	SWAP, \$
AUDCAD	-0.56	-0.24
Total	-0.56	-0.24

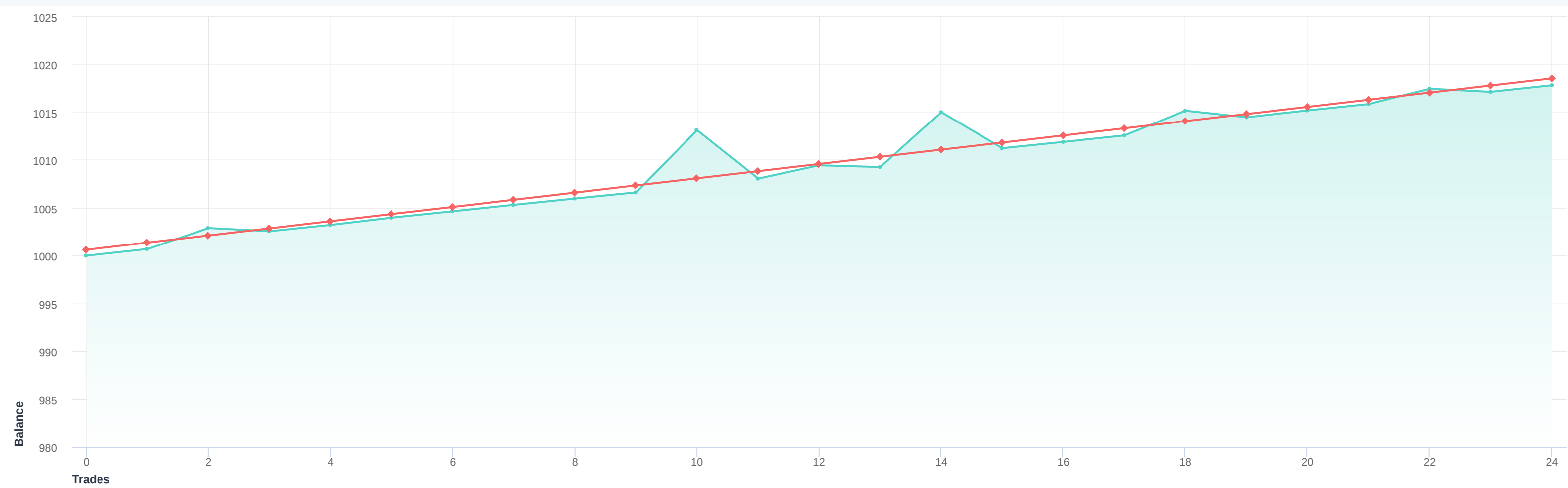
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
AUDCAD	0.51	+3.08	-3.39	+1.45
Total	0.51	+3.08	-3.39	+1.45

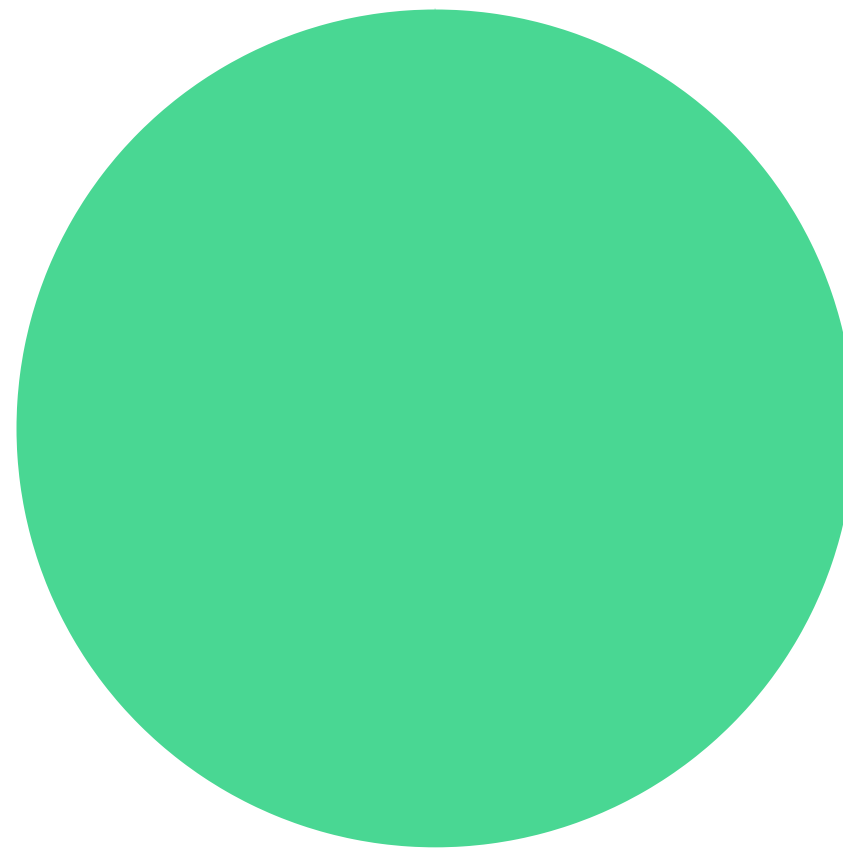
Balance over Time



Balance over Trades

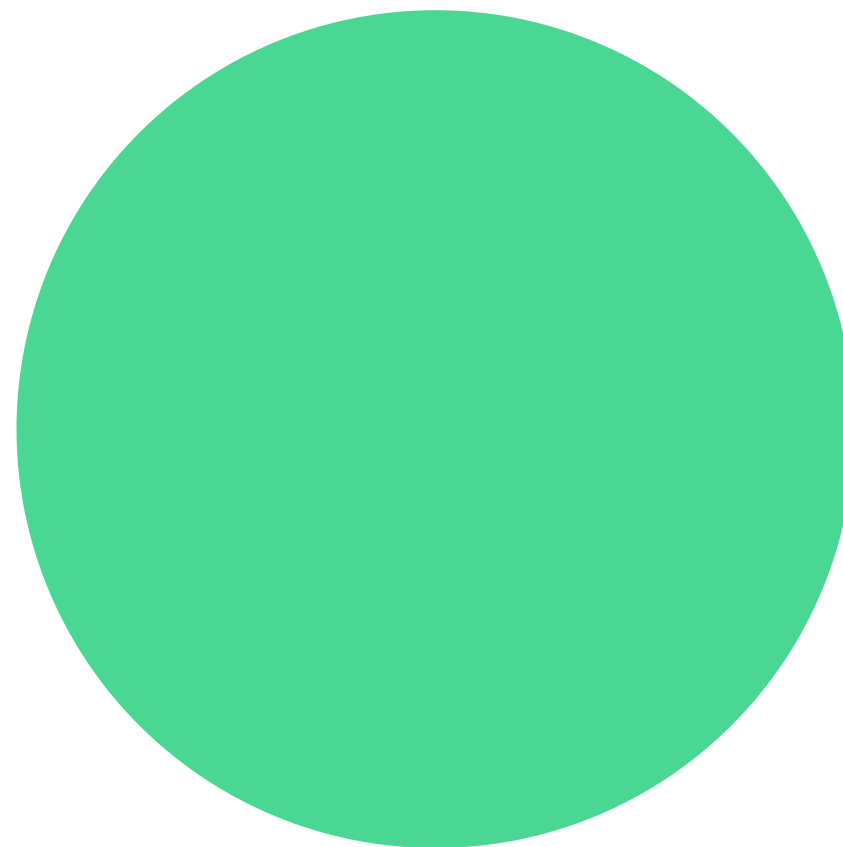


Winning Positions



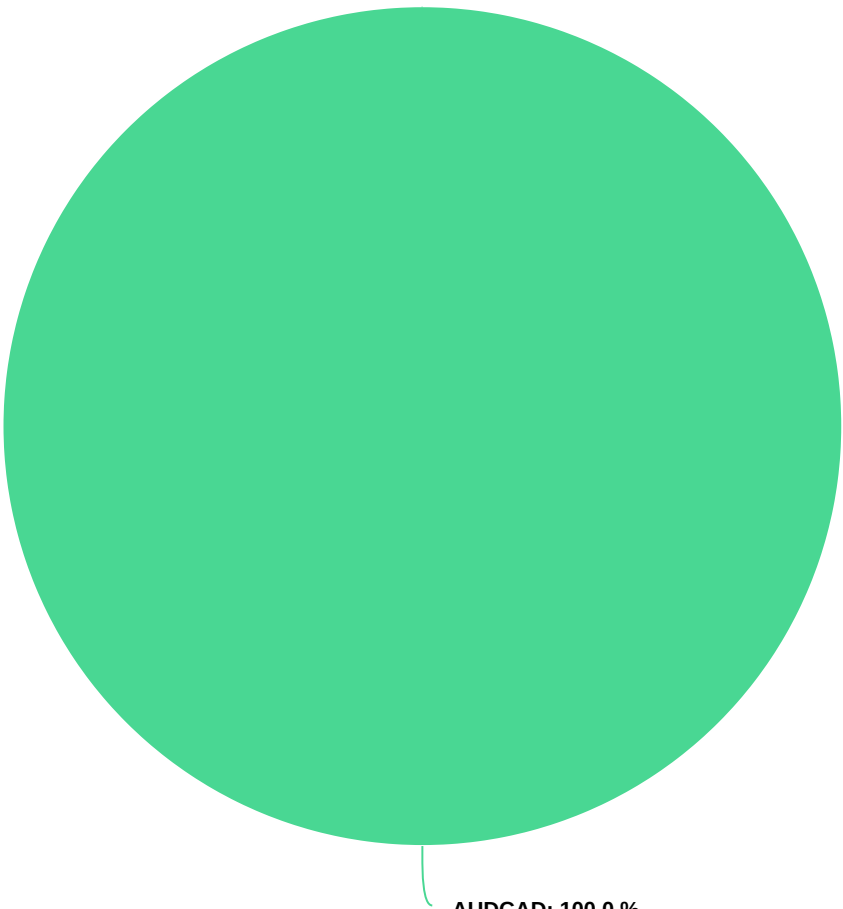
AUDCAD: 100,0 %

Losing Positions



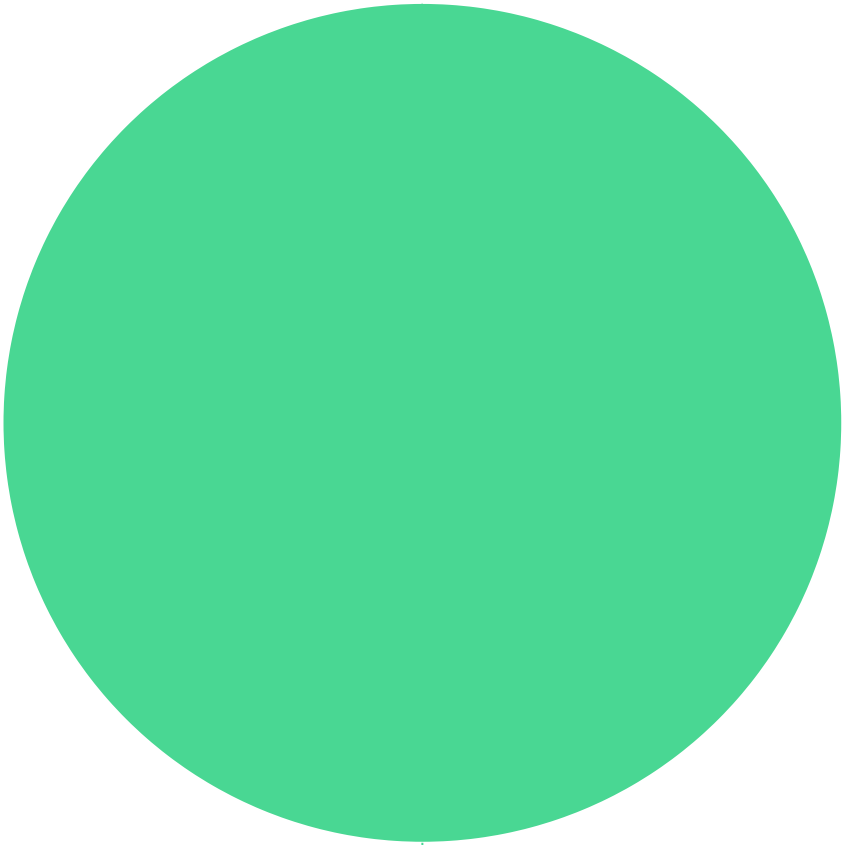
AUDCAD: 100,0 %

Gross Profit



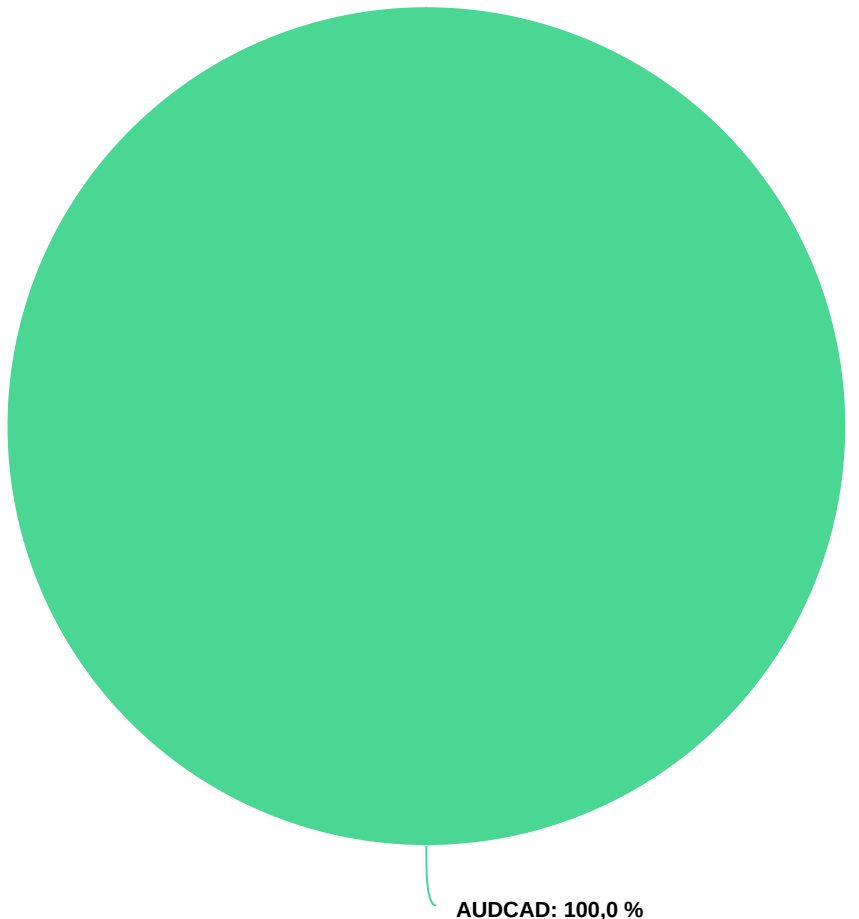
AUDCAD: 100,0 %

Gross Loss



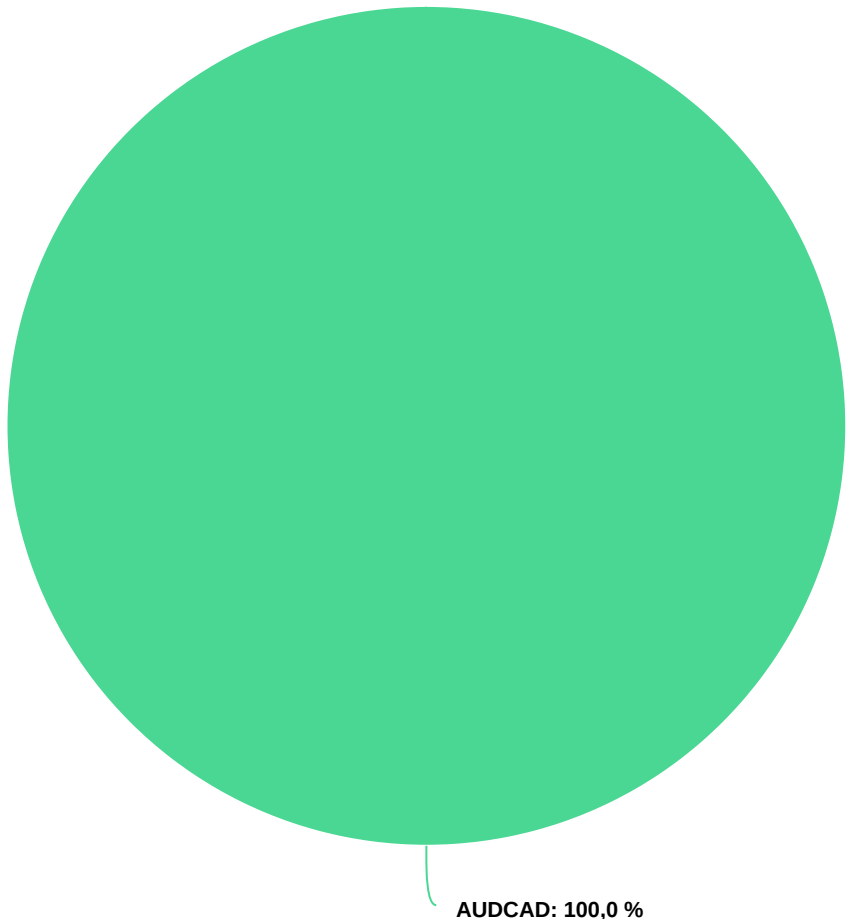
AUDCAD: 100,0 %

Position Volume



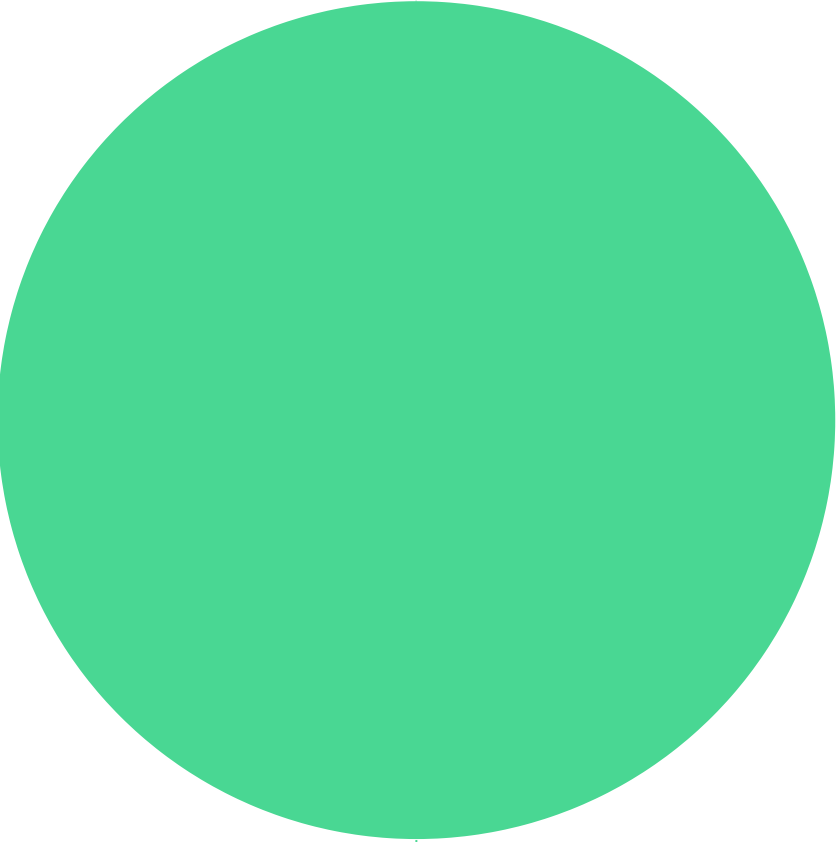
AUDCAD: 100,0 %

Duration of Winning Positions



AUDCAD: 100,0 %

Duration of Losing Positions



AUDCAD: 100,0 %