

Report Analysis for "Quantum Emperor v7.5 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-07-06 — 2026-07-10 (3 days)	1 day ago	\$1,857.74	● \$1,886.55	● \$1,857.64	● +\$1,886.55

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
GBPUSD	● +28.99	● -2.95	● +28.99	—
Total	● +28.99	● -2.95	● +28.99	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
GBPUSD	● +1.56	● +152.33	● +44.65
Total	● +1.56	● +155.05	● +44.65

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
GBPUSD	20	● 20 (100%)	0 (0%)	14 (70%)	6 (30%)	13 (23.08%)	13 (123.08%)
Total	20	● 20 (100%)	0 (0%)	14 (70%)	6 (30%)	13 (11.54%)	13 (61.538%)

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		
GBPUSD	● +1.45	—	● +7.99	—	● +1.02	● +1.58	● -12	● +2	● +1.45	—
Total	● +1.45	—	● +7.99	—	● +1.02	● +1.58	—	—	● +1.45	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
GBPUSD	14	—	+1.54	—	+7.99	—	21.52	+1.54	—
Total	14	—	+1.54	—	+7.99	—	21.52	+1.54	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
GBPUSD	6	—	+1.25	—	+3.37	—	+7.47	+1.25	—
Total	6	—	+1.25	—	+3.37	—	+7.47	+1.25	—

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
GBPUSD	+28.99	20	20	+28.99	—	—	—	—	20	—
Total	+28.99	20	20	+28.99	—	—	—	—	20	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
GBPUSD	—	—	—	—	—	—	—
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, %
GBPUSD	—	—	+0.84	—	—	+0.08	0.08	1.73	— (0%)	+1,675.72	+353.35
Total	—	—	+0.84	—	—	+0.08	0.08	1.73	— (0%)	+1,675.72	+550.35

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
GBPUSD	1w 5d 18h 10m 37s	—	1w 5d 18h 10m 37s	15h 18m 31s	—	15h 18m 31s	0.28	0.01
Total	1w 5d 18h 10m 37s	—	1w 5d 18h 10m 37s	15h 18m 31s	—	15h 18m 31s	0.28	0.01

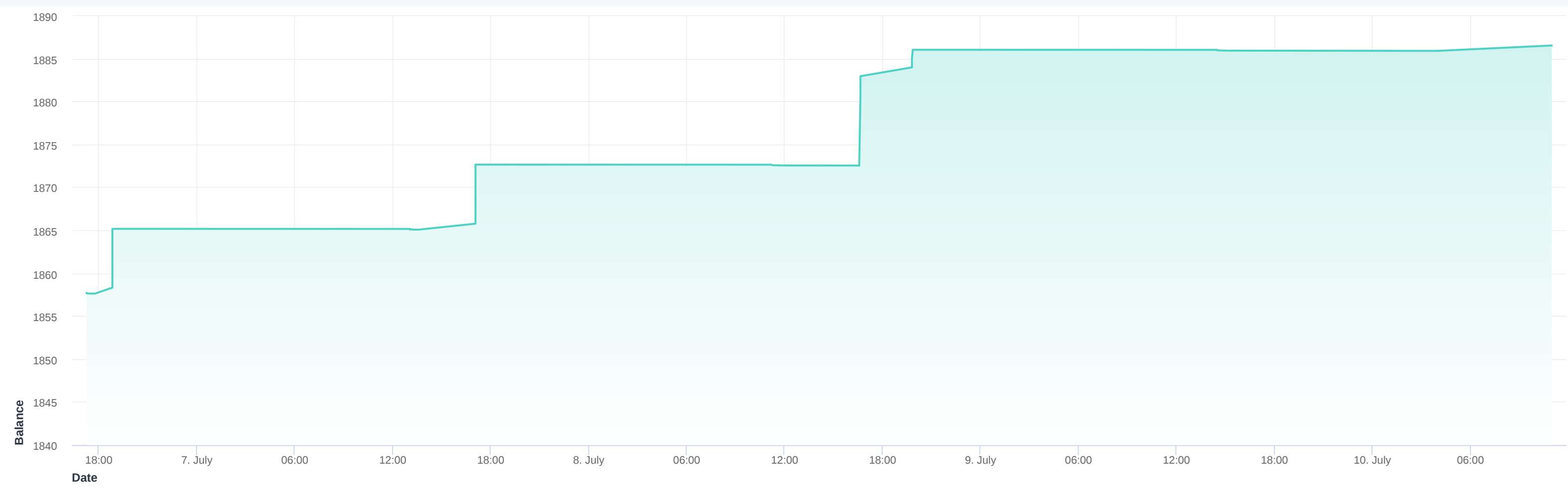
Expenses

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

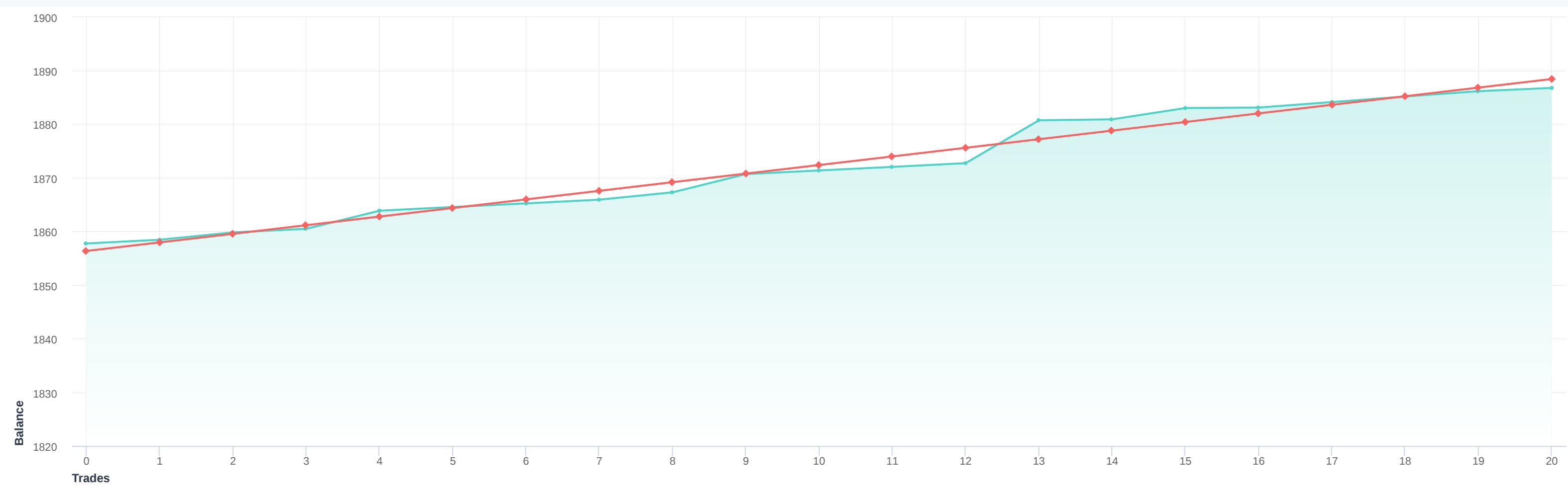
R-Multiple

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

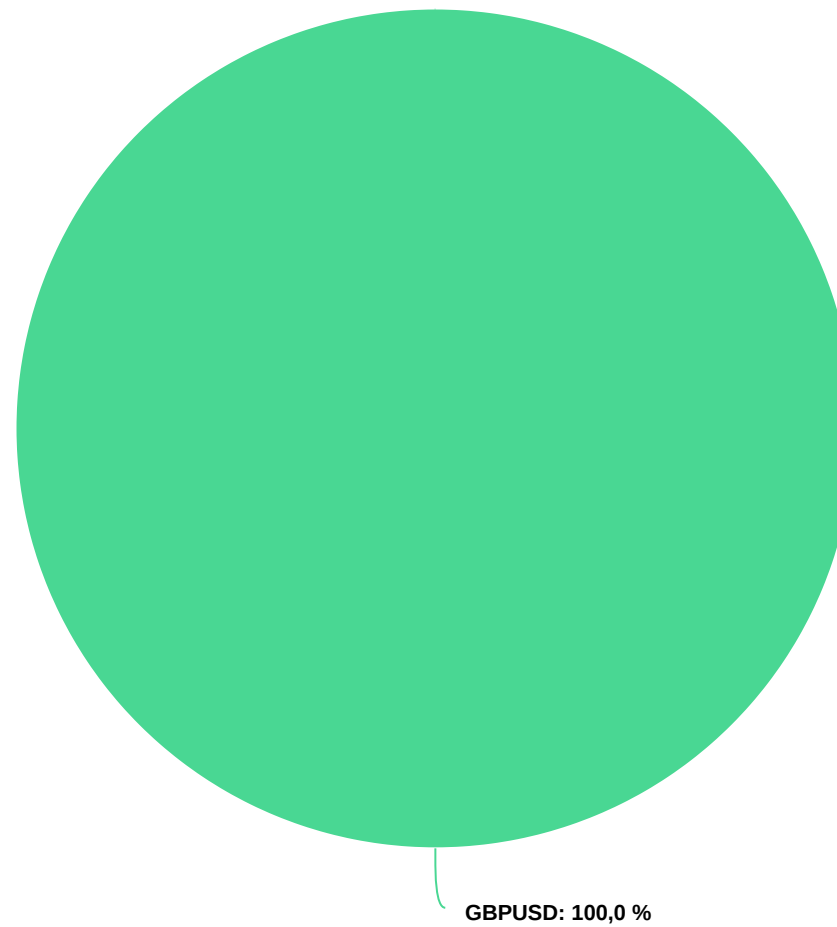
Balance over Time



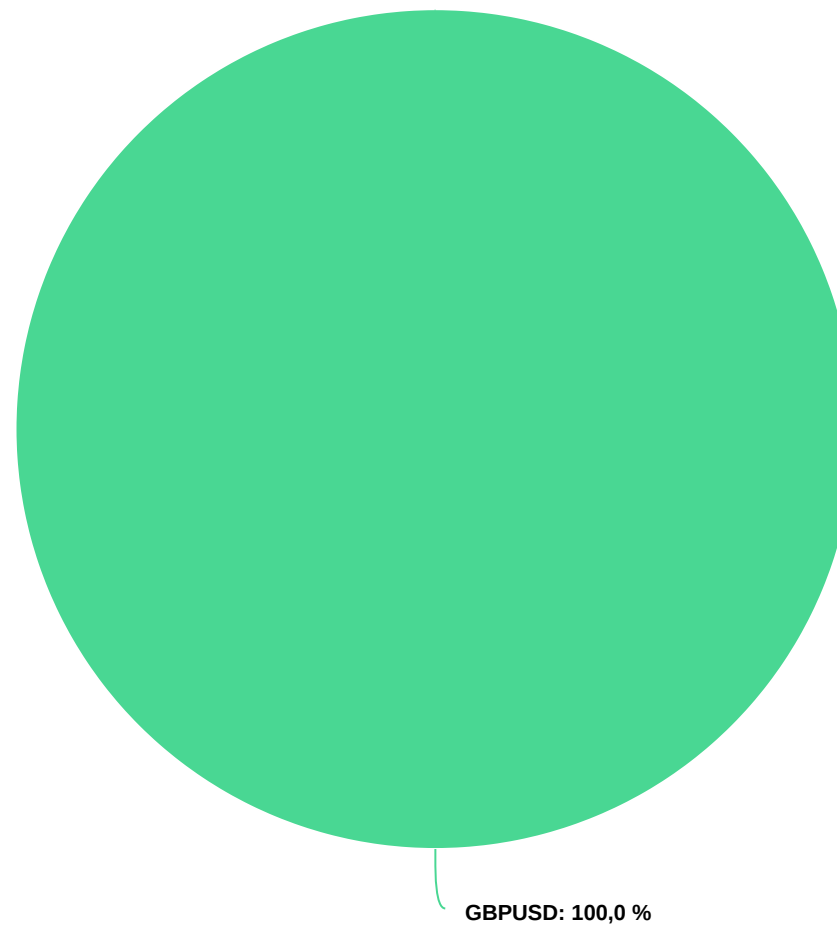
Balance over Trades



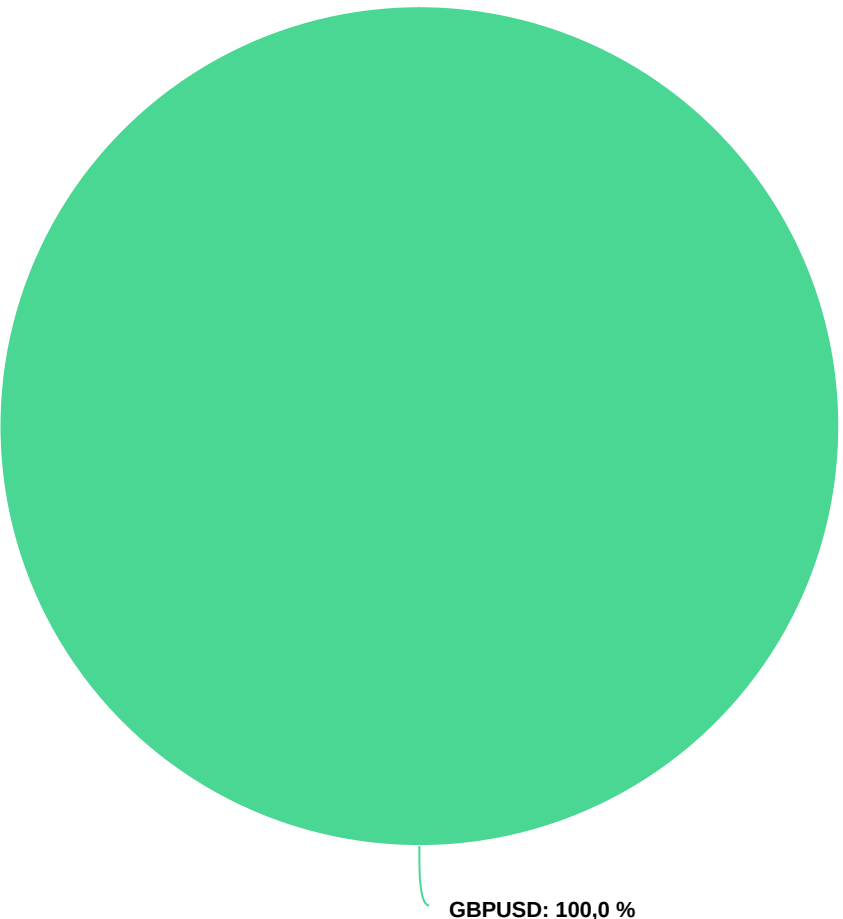
Winning Positions



Gross Profit



Position Volume



GBPUSD: 100,0 %

Duration of Winning Positions



GBPUSD: 100,0 %