

# Report Analysis for "Precise Pair Trading Pro v1.9 MT5\_week"

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# Summary

| PLAT FORM | PERIOD                          | LAST TRADE | STARTING BALANCE | HIGHEST BALANCE           | LOWEST BALANCE          | END BALANCE             |
|-----------|---------------------------------|------------|------------------|---------------------------|-------------------------|-------------------------|
| MT5       | 2026-07-06 — 2026-07-08 (1 day) | 3 days ago | \$1,000          | <span>●</span> \$1,064.82 | <span>●</span> \$871.24 | <span>●</span> \$880.58 |

## Gain & Loss

| PAIR   | NET PROFIT, \$         | NET PROFIT, PIPS          | GROSS PROFIT, \$      | GROSS LOSS, \$         |
|--------|------------------------|---------------------------|-----------------------|------------------------|
| EURUSD | <span>●</span> +13.16  | <span>●</span> +37.1      | <span>●</span> +19.28 | <span>●</span> -6.12   |
| XAUUSD | <span>●</span> -132.4  | <span>●</span> -657,800   | <span>●</span> +68.28 | <span>●</span> -200.68 |
| Total  | <span>●</span> -119.24 | <span>●</span> -657,762.9 | <span>●</span> +87.56 | <span>●</span> -206.8  |

## ROI

| PAIR   | ROI, %                | ANNUALIZED ROI (REAL), % | ANNUALIZED ROI (THEORETICAL), % |
|--------|-----------------------|--------------------------|---------------------------------|
| EURUSD | <span>●</span> +1.32  | <span>●</span> +113.93   | <span>●</span> +1,491.67        |
| XAUUSD | <span>●</span> -13.24 | <span>●</span> -1,146.26 | <span>●</span> -15,007.43       |
| Total  | <span>●</span> -11.92 | <span>●</span> -2,335.04 | <span>●</span> -6,757.88        |

## Positions

| PAIR   | POSITIONS |                            |            | TRADES (%) |            | % T RIGGERED POSITIONS |         |
|--------|-----------|----------------------------|------------|------------|------------|------------------------|---------|
|        | TOTAL     | PROFITABLE                 | LOSING     | SHORT      | LONG       | WITH SL                | WITH TP |
| EURUSD | 7         | <span>●</span> 6 (85.71%)  | 1 (14.29%) | 3 (42.86%) | 4 (57.14%) | 0 (0%)                 | 0 (0%)  |
| XAUUSD | 7         | <span>●</span> 4 (57.14%)  | 3 (42.86%) | 4 (57.14%) | 3 (42.86%) | 0 (0%)                 | 0 (0%)  |
| Total  | 14        | <span>●</span> 10 (71.43%) | 4 (28.57%) | 7 (50%)    | 7 (50%)    | 0 (0%)                 | 0 (0%)  |

## Position Properties

|  | AVERAGE, \$ | LARGEST, \$ | AVERAGE OUT COME, \$ | AVERAGE OUT COME, PIPS |  |  |
|--|-------------|-------------|----------------------|------------------------|--|--|
|--|-------------|-------------|----------------------|------------------------|--|--|

| PAIR   | PROFIT                |                       | LOSS                  |                        | SL |  | TP |  | SL |  | TP |  | EXPECTED PAYOFF, \$   |  | REWARD/RISK RATIO   |  |
|--------|-----------------------|-----------------------|-----------------------|------------------------|----|--|----|--|----|--|----|--|-----------------------|--|---------------------|--|
|        |                       |                       |                       |                        |    |  |    |  |    |  |    |  |                       |  |                     |  |
| EURUSD | <span>●</span> +3.21  | <span>●</span> -6.12  | <span>●</span> +9.4   | <span>●</span> -6.12   | —  |  | —  |  | —  |  | —  |  | <span>●</span> +1.88  |  | <span>●</span> 0.52 |  |
| XAUUSD | <span>●</span> +17.07 | <span>●</span> -66.89 | <span>●</span> +42.02 | <span>●</span> -152.36 | —  |  | —  |  | —  |  | —  |  | <span>●</span> -18.91 |  | <span>●</span> 0.26 |  |
| Total  | <span>●</span> +8.76  | <span>●</span> -51.7  | <span>●</span> +42.02 | <span>●</span> -152.36 | —  |  | —  |  | —  |  | —  |  | <span>●</span> -8.52  |  | <span>●</span> 0.17 |  |

## Short Position Properties

| PAIR   | SHORT POSITIONS  |                  | AVERAGE, \$           |                       | LARGEST, \$           |                       | TOTAL PROFIT, \$ | EXPECTED PAYOFF, \$  | REWARD/RISK RATIO   |
|--------|------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|----------------------|---------------------|
|        | WON              | LOST             | PROFIT                | LOSS                  | PROFIT                | LOSS                  |                  |                      |                     |
| EURUSD | <span>●</span> 2 | <span>●</span> 1 | <span>●</span> +5.42  | <span>●</span> -6.12  | <span>●</span> +9.4   | <span>●</span> -6.12  | 4.72             | <span>●</span> +1.57 | <span>●</span> 0.89 |
| XAUUSD | <span>●</span> 2 | <span>●</span> 2 | <span>●</span> +10.16 | <span>●</span> -24.16 | <span>●</span> +20.28 | <span>●</span> -30.18 | -28              | <span>●</span> -7    | <span>●</span> 0.42 |
| Total  | <span>●</span> 4 | <span>●</span> 3 | <span>●</span> +7.79  | <span>●</span> -18.15 | <span>●</span> +20.28 | <span>●</span> -30.18 | -23.28           | <span>●</span> -3.33 | <span>●</span> 0.43 |

## Long Position Properties

| PAIR   | LONG POSITIONS   |      | AVERAGE, \$           |                        | LARGEST, \$           |                        | TOTAL PROFIT, \$      | EXPECTED PAYOFF, \$   | REWARD/RISK RATIO   |
|--------|------------------|------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------------|
|        | WON              | LOST | PROFIT                | LOSS                   | PROFIT                | LOSS                   |                       |                       |                     |
| EURUSD | <span>●</span> 4 | —    | <span>●</span> +2.11  | —                      | <span>●</span> +3.16  | —                      | <span>●</span> +8.44  | <span>●</span> +2.11  | —                   |
| XAUUSD | <span>●</span> 2 | 1    | <span>●</span> +23.98 | <span>●</span> -152.36 | <span>●</span> +42.02 | <span>●</span> -152.36 | <span>●</span> -104.4 | <span>●</span> -34.8  | <span>●</span> 0.16 |
| Total  | <span>●</span> 6 | 1    | <span>●</span> +9.4   | <span>●</span> -152.36 | <span>●</span> +42.02 | <span>●</span> -152.36 | <span>●</span> -95.96 | <span>●</span> -13.71 | <span>●</span> 0.06 |

## 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 |
| EURUSD | <span>●</span> +16.68 | <span>●</span> 4                 | <span>●</span> 4     | <span>●</span> +16.68     | <span>●</span> -6.12   | 1                          | 1                | <span>●</span> -6.12  | <span>●</span> 3    | 1      |
| XAUUSD | <span>●</span> +62.34 | <span>●</span> 3                 | <span>●</span> 3     | <span>●</span> +62.34     | <span>●</span> -152.36 | 1                          | 2                | <span>●</span> -48.32 | <span>●</span> 2    | 2      |

|       |                              |                         |                         |                              |                               |   |   |                              |                         |   |
|-------|------------------------------|-------------------------|-------------------------|------------------------------|-------------------------------|---|---|------------------------------|-------------------------|---|
| Total | <div><div></div>+64.94</div> | <div><div></div>5</div> | <div><div></div>5</div> | <div><div></div>+64.94</div> | <div><div></div>-152.36</div> | 1 | 2 | <div><div></div>-24.26</div> | <div><div></div>3</div> | 1 |
|-------|------------------------------|-------------------------|-------------------------|------------------------------|-------------------------------|---|---|------------------------------|-------------------------|---|

## Drawdown

| PAIR   | ABSOLUTE DRAWDOWN, \$ | MAXIMUM DRAWDOWN |       | AVERAGE DRAWDOWN |      | RELATIVE DRAWDOWN |         |
|--------|-----------------------|------------------|-------|------------------|------|-------------------|---------|
|        |                       | \$               | %     | \$               | %    | %                 | \$      |
| EURUSD | -3.52                 | -6.12            | 0.61  | -6.12            | 0.61 | 0.61              | -6.12   |
| XAUUSD | -132.4                | -194.74          | 18.33 | -87.07           | 8.2  | 18.33             | -194.74 |
| Total  | -128.64               | -193.58          | 18.18 | 54.04            | 5.09 | 18.18             | -193.58 |

## 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, %                       |
|--------|---------------|--------------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|------|------------------------|--------------------------------------|-------------------------------|-------------------------------|
| EURUSD | 3.15          | <div><div></div>+2.15</div>    | <div><div></div>+0.47</div> | <div><div></div>+0.27</div> | —           | <div><div></div>+0.21</div> | —    | 4.22                   | <div><div></div>+1.74 (91.81%)</div> | <div><div></div>+311.85</div> | <div><div></div>+210.16</div> |
| XAUUSD | 0.34          | <div><div></div>-0.68</div>    | <div><div></div>-0.32</div> | <div><div></div>-0.24</div> | —           | <div><div></div>-1.82</div> | —    | 58.75                  | <div><div></div>+0.06 (4.78%)</div>  | <div><div></div>-225.36</div> | <div><div></div>-100</div>    |
| Total  | 0.42          | <div><div></div>-0.62</div>    | <div><div></div>-0.19</div> | <div><div></div>-0.11</div> | 8.91        | <div><div></div>-0.81</div> | -0.9 | 42.93                  | <div><div></div>+0.55 (41.77%)</div> | <div><div></div>-277.75</div> | <div><div></div>-100</div>    |

## Time & Volume

| PAIR   | TOTAL DURATION |               |             | AVERAGE DURATION |               |            | VOLUME |         |
|--------|----------------|---------------|-------------|------------------|---------------|------------|--------|---------|
|        | WINNING TRADES | LOSING TRADES | ALL TRADES  | WINNING TRADES   | LOSING TRADES | ALL TRADES | TOTAL  | AVERAGE |
| EURUSD | 5h 10m         | 2h 33m 42s    | 7h 43m 42s  | 51m 40s          | 2h 33m 42s    | 1h 6m 14s  | 0.28   | 0.04    |
| XAUUSD | 3h 11m 42s     | 4h 32m        | 7h 43m 42s  | 47m 55s          | 1h 30m 40s    | 1h 6m 14s  | 0.14   | 0.02    |
| Total  | 8h 21m 42s     | 7h 5m 42s     | 15h 27m 24s | 50m 10s          | 1h 46m 25s    | 1h 6m 14s  | 0.42   | 0.03    |

## Expenses

| PAIR | COMMISSION, \$ | SWAP, \$ |
|------|----------------|----------|
|------|----------------|----------|

|        |                                        |   |
|--------|----------------------------------------|---|
| EURUSD | <div><div></div><div>-1.68</div></div> | — |
| XAUUSD | <div><div></div><div>-0.84</div></div> | — |
| Total  | <div><div></div><div>-2.52</div></div> | — |

# R-Multiple

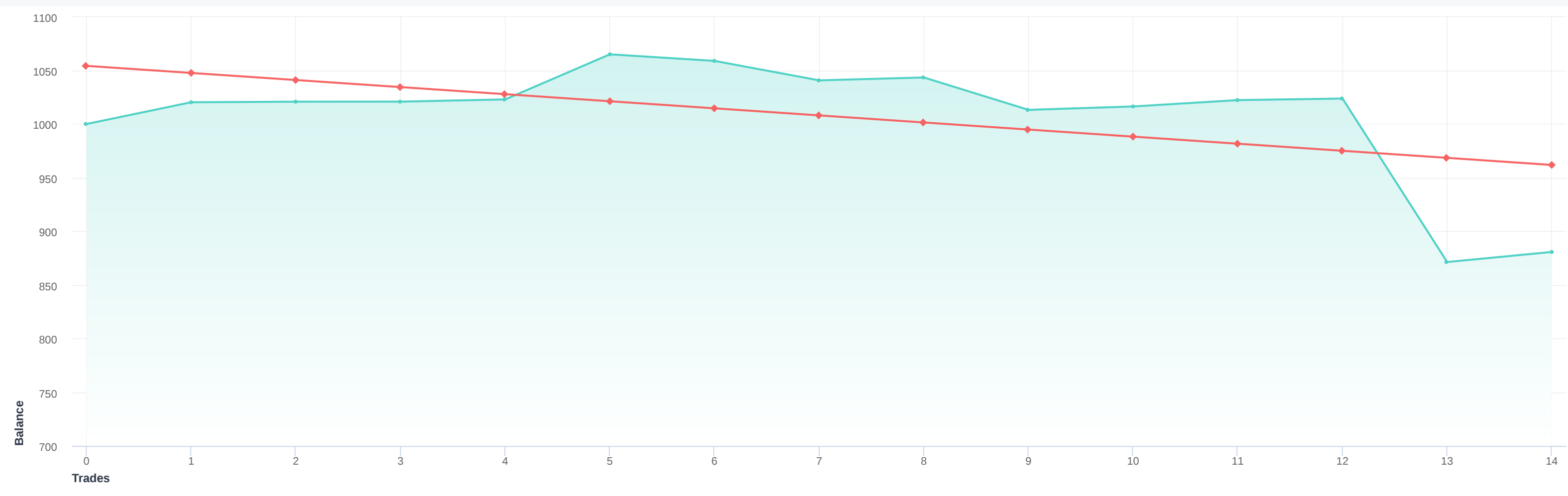
| PAIR   | R-MULTIPLE, \$ | AVERAGE PROFITABLE TRADE IN R-MULTIPLES | AVERAGE LOSING TRADE IN R-MULTIPLES    | EXPECTED PAYOFF IN R-MULTIPLES         |
|--------|----------------|-----------------------------------------|----------------------------------------|----------------------------------------|
| EURUSD | 6.12           | <div><div></div><div>+0.52</div></div>  | <div><div></div><div>-1</div></div>    | <div><div></div><div>+0.31</div></div> |
| XAUUSD | 30.18          | <div><div></div><div>+0.57</div></div>  | <div><div></div><div>-2.22</div></div> | <div><div></div><div>-0.63</div></div> |
| Total  | 24.16          | <div><div></div><div>+0.36</div></div>  | <div><div></div><div>-2.14</div></div> | <div><div></div><div>-0.35</div></div> |



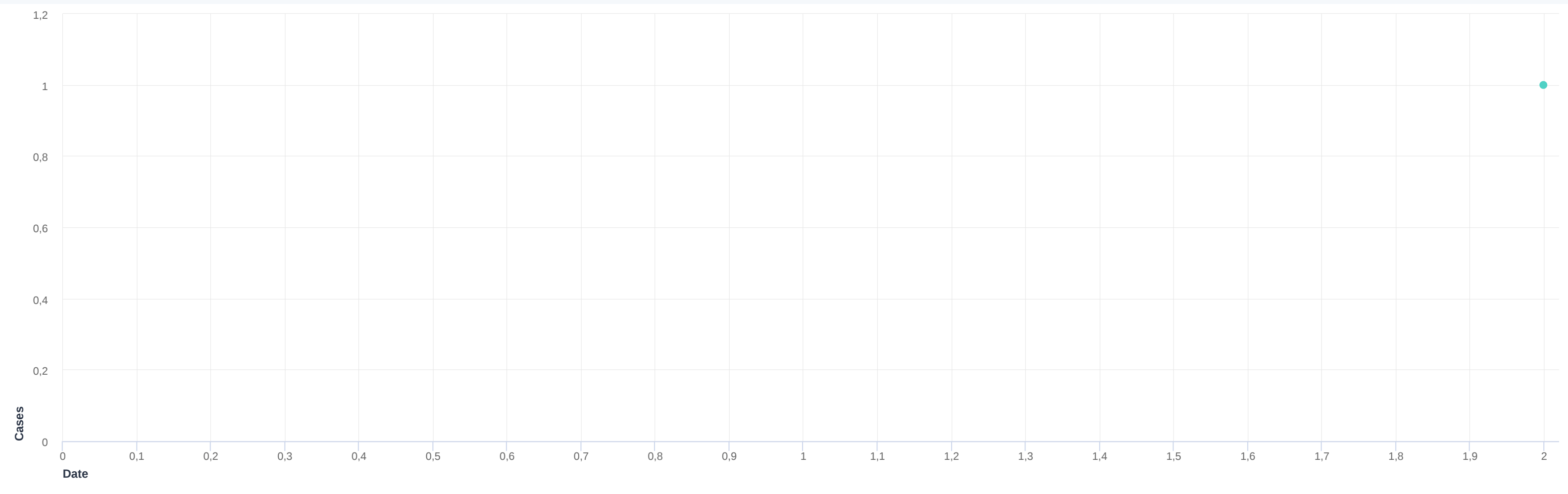
## Balance over Time



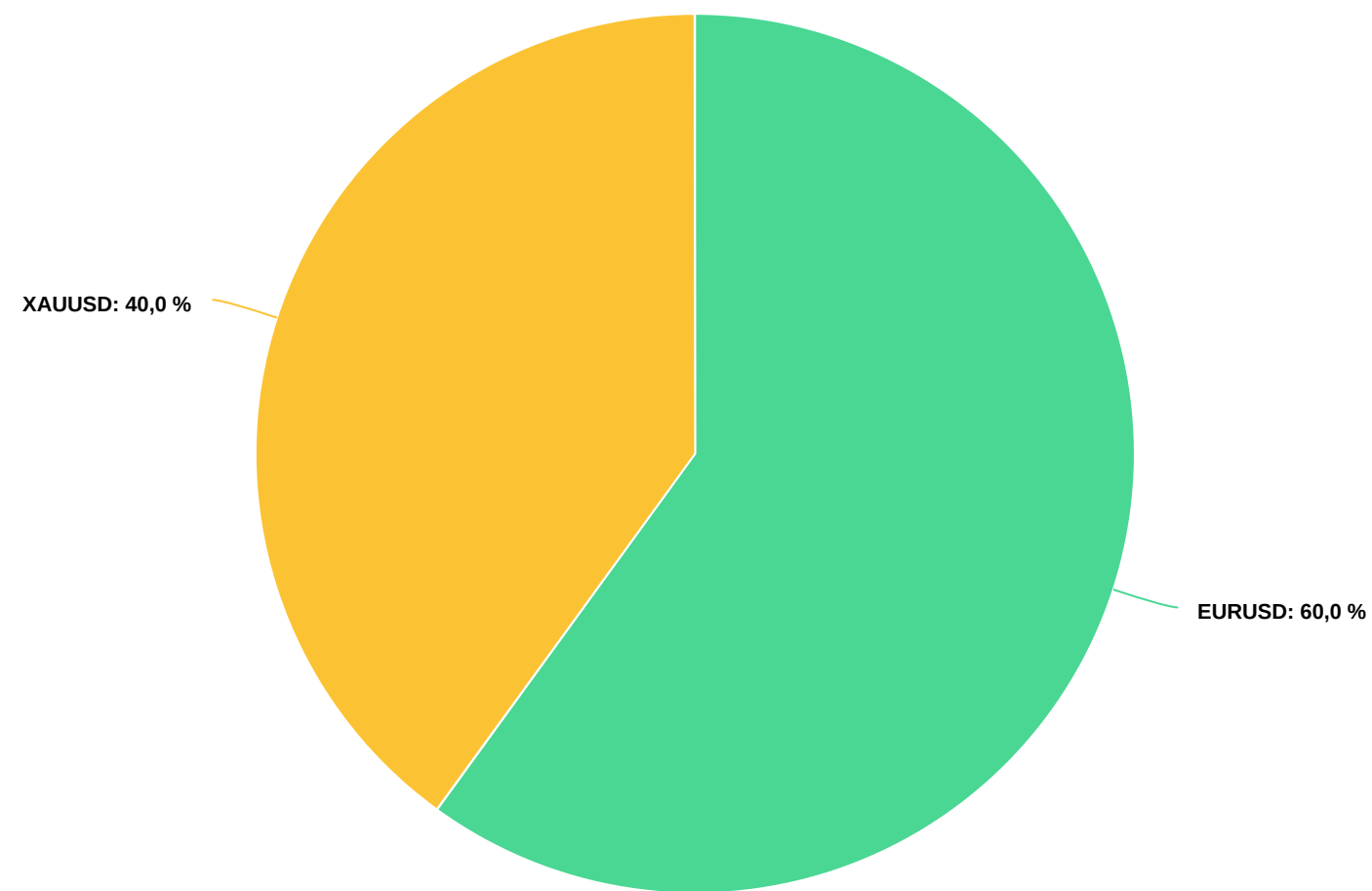
## Balance over Trades



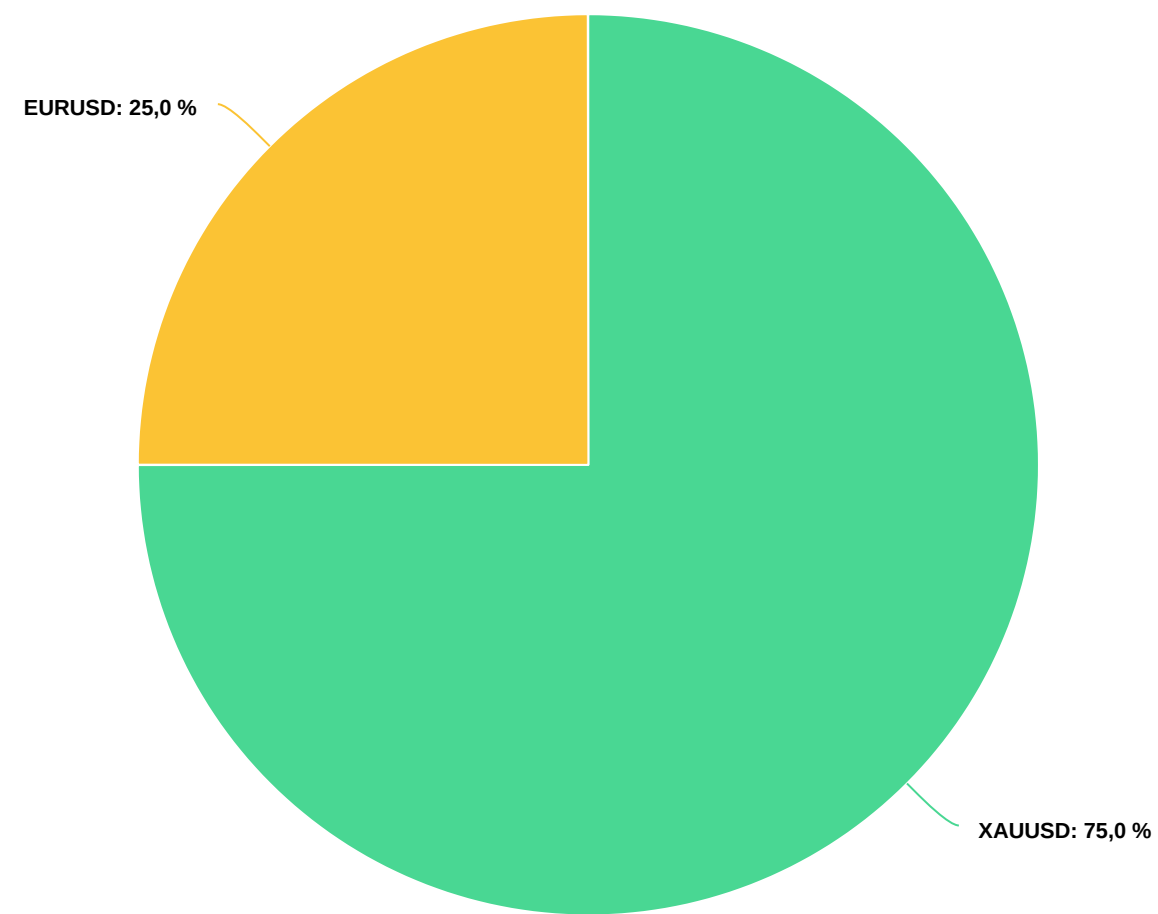
# Losses in a Row



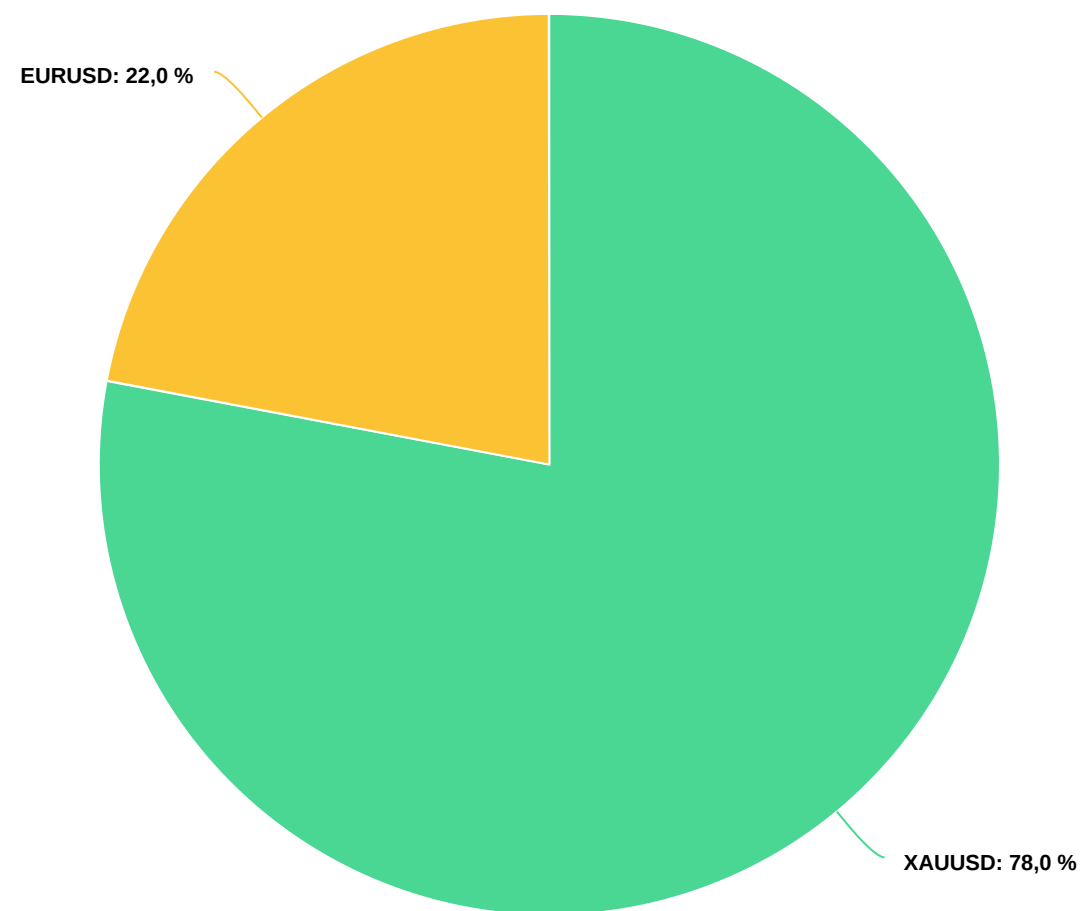
## Winning Positions



## Losing Positions

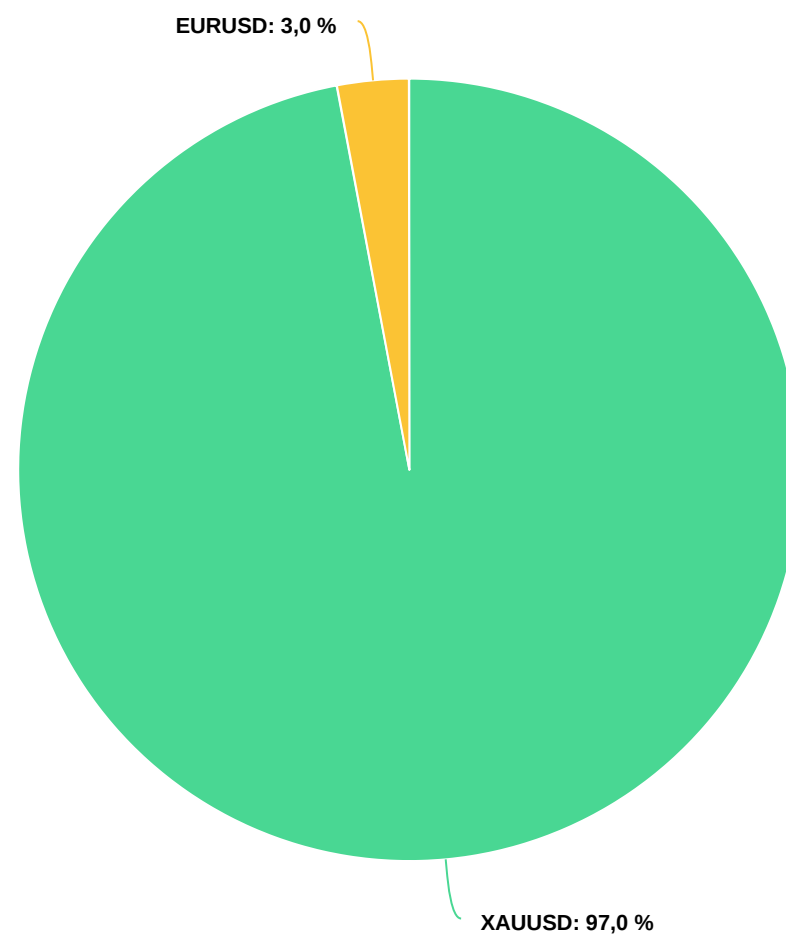


## Gross Profit

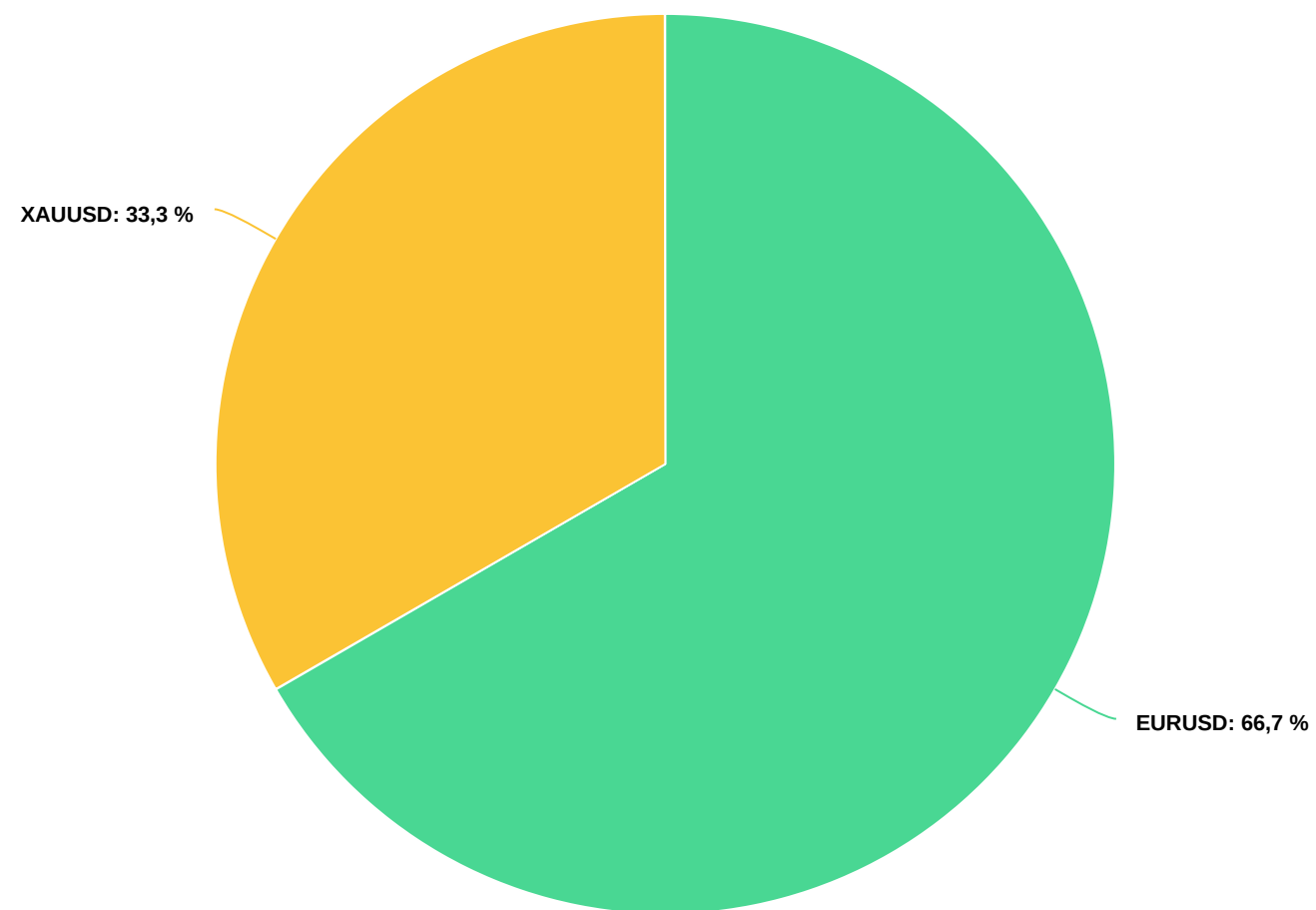


## Gross Loss

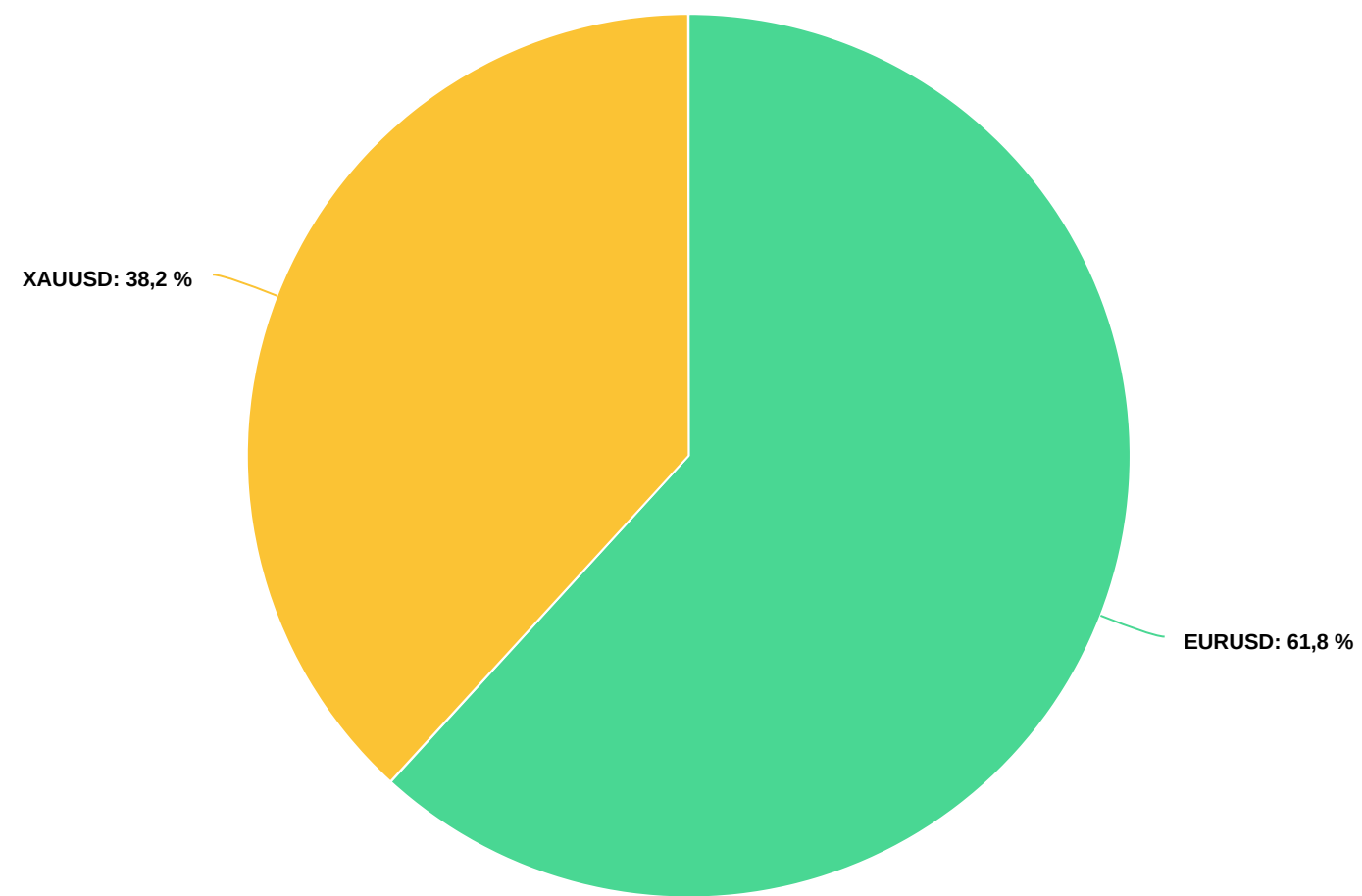




## Position Volume



## Duration of Winning Positions



## Duration of Losing Positions

