

Report Analysis for "CAPITAL X EA v1.8 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-07-13 — 2026-07-18 (5 days)	0 day ago	\$1,000	\$999.72	● \$940.35	● \$960.47

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
BTCUSD	● -39.59	● -4,512,800	● +73.61	● -113.2
Total	● -39.59	● -4,512,800	● +73.61	● -113.2

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
BTCUSD	● -3.96	● -252.8	● -1,456.33
Total	● -3.96	● -252.96	● -1,456.33

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
BTCUSD	26	● 10 (38.46%)	16 (61.54%)	15 (57.69%)	11 (42.31%)	26 (100%)	26 (0%)
Total	26	● 10 (38.46%)	16 (61.54%)	15 (57.69%)	11 (42.31%)	26 (50%)	26 (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		
BTCUSD	● +7.36	● -7.08	● +17.72	● -23	-1.52	—	● -173,569	—	● -1.52	● 1.04
Total	● +7.36	● -7.08	● +17.72	● -23	-1.52	—	—	—	● -1.52	● 1.04

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
BTCUSD	3	12	+8.34	-9.3	+15.04	-23	-86.55	-5.77	0.9
Total	3	12	+8.34	-9.3	+15.04	-23	-86.55	-5.77	0.9

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
BTCUSD	7	4	+6.94	-0.41	+17.72	-0.67	+46.96	+4.27	16.93
Total	7	4	+6.94	-0.41	+17.72	-0.67	+46.96	+4.27	16.93

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
BTCUSD	+22.99	3	3	+22.99	-46.87	8	8	-46.87	2	3
Total	+22.99	3	3	+22.99	-46.87	8	8	-46.87	2	3

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
BTCUSD	-59.38	-59.38	5.94	-36.32	3.63	5.94	-59.38
Total	-59.38	-59.38	5.94	36.32	3.63	5.94	-59.38

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, %
BTCUSD	0.65	-0.67	-0.13	-0.13	4.25	-0.15	-0.15	11	-0.34 (26.61%)	-359.91	-92.42
Total	0.65	-0.67	-0.13	-0.13	4.25	-0.15	-0.15	11	-0.34 (26.61%)	-359.91	-94.74

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
BTCUSD	14h 38m 49s	9h 10m 1s	23h 48m 50s	1h 27m 52s	34m 22s	54m 57s	1.3	0.05
Total	14h 38m 49s	9h 10m 1s	23h 48m 50s	1h 27m 52s	34m 22s	54m 57s	1.3	0.05

Expenses

PAIR	COMMISSION, \$	SWAP, \$
BTCUSD	-16.6	-0.43
Total	-16.6	-0.43

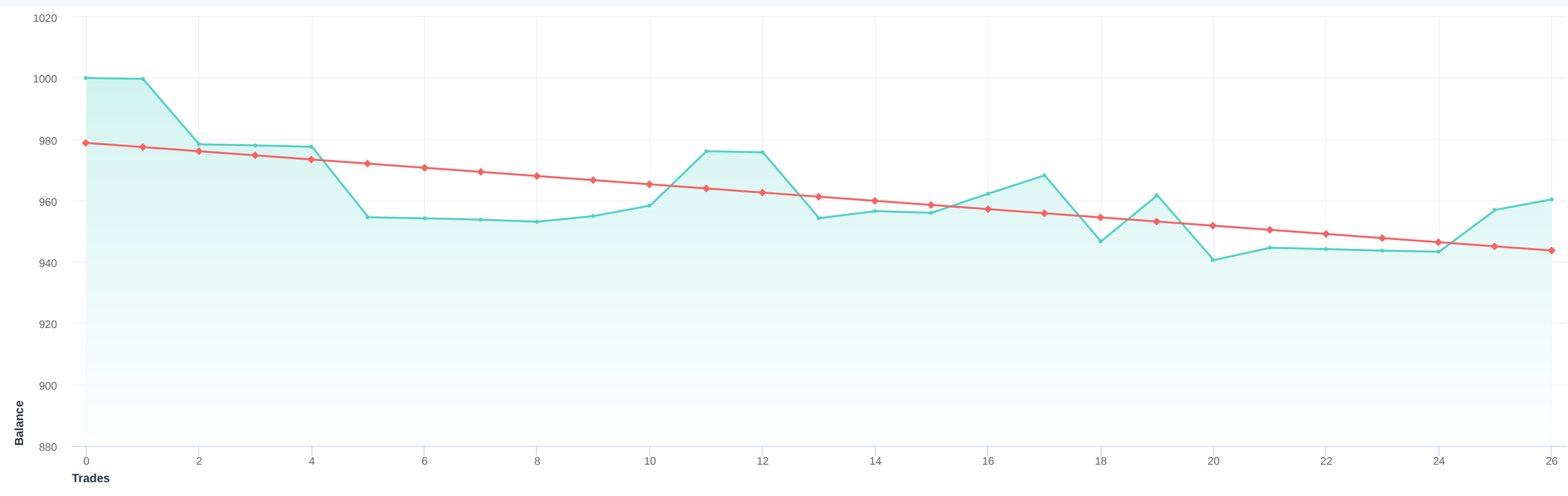
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
BTCUSD	0.48	+15.49	-14.91	-3.2
Total	0.48	+15.49	-14.91	-3.2

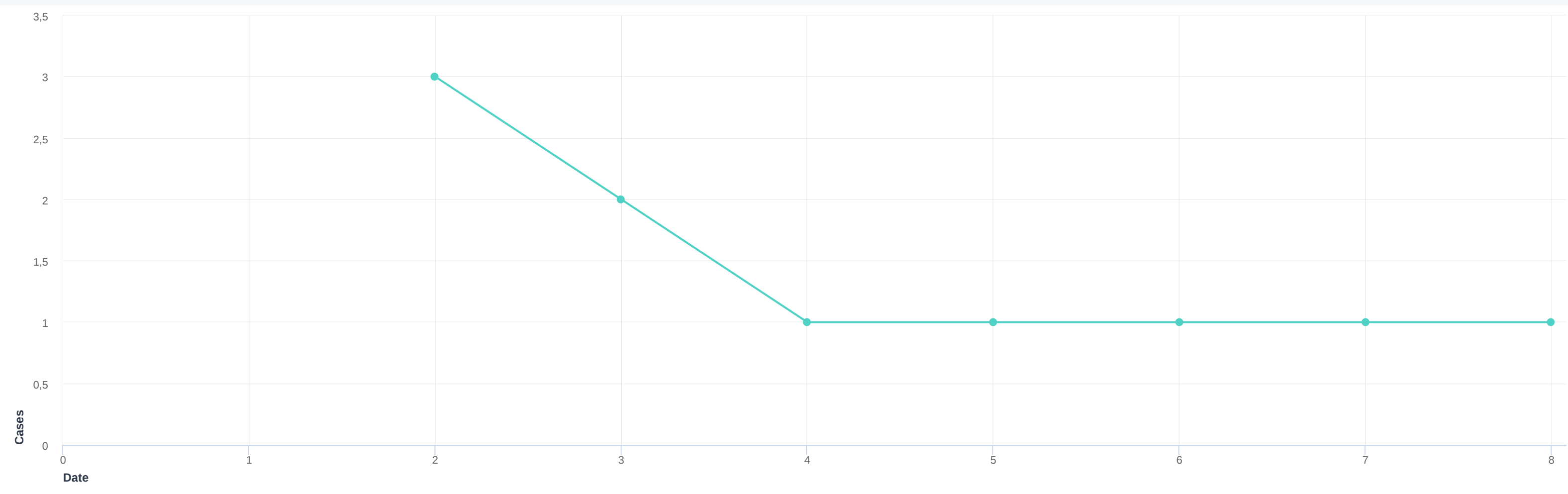
Balance over Time



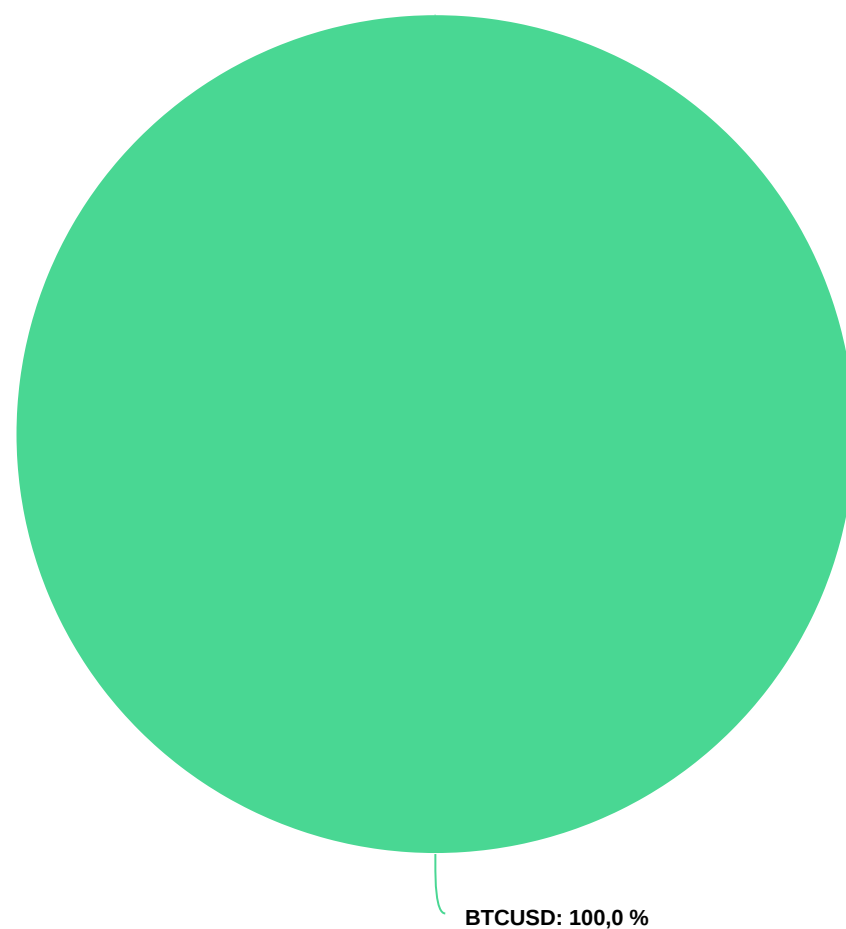
Balance over Trades



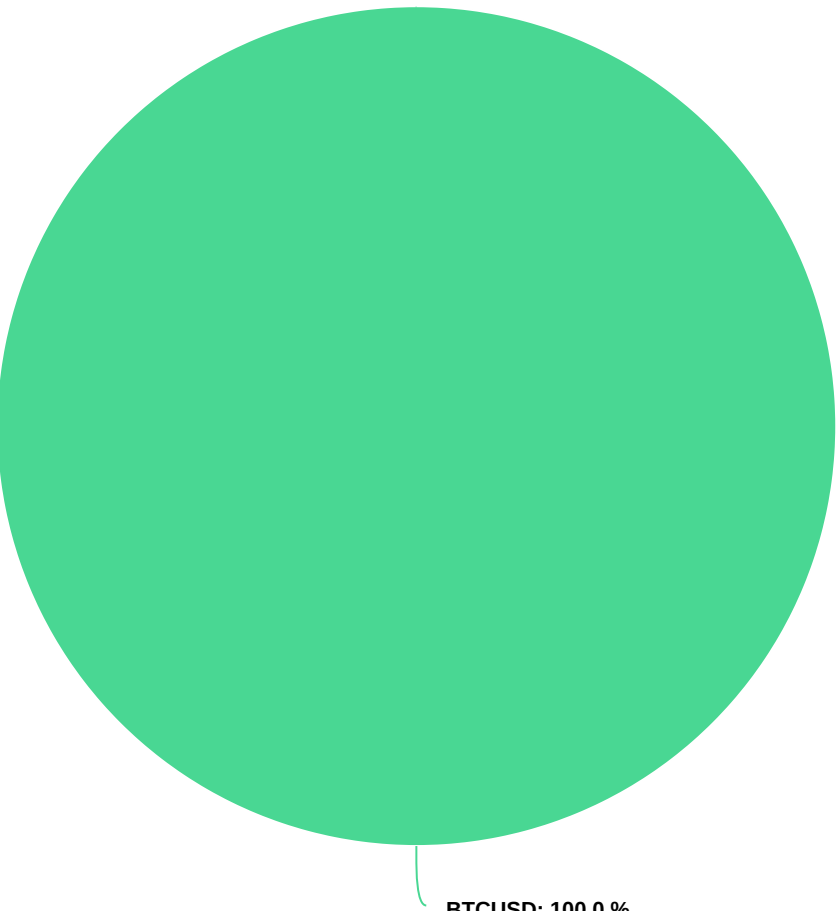
Losses in a Row



Winning Positions

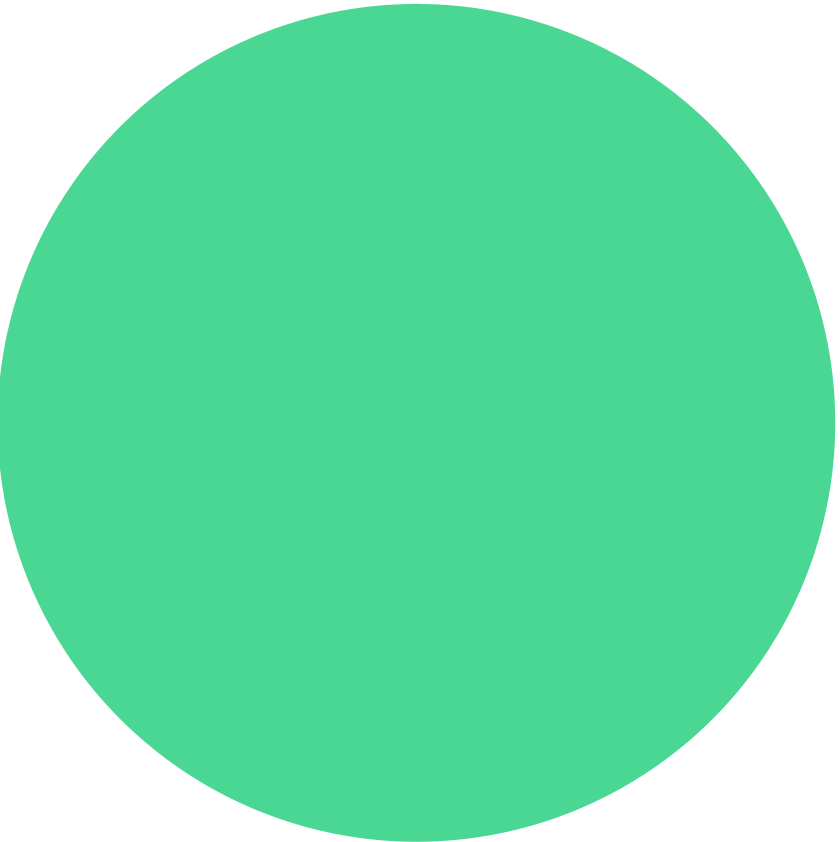


Losing Positions



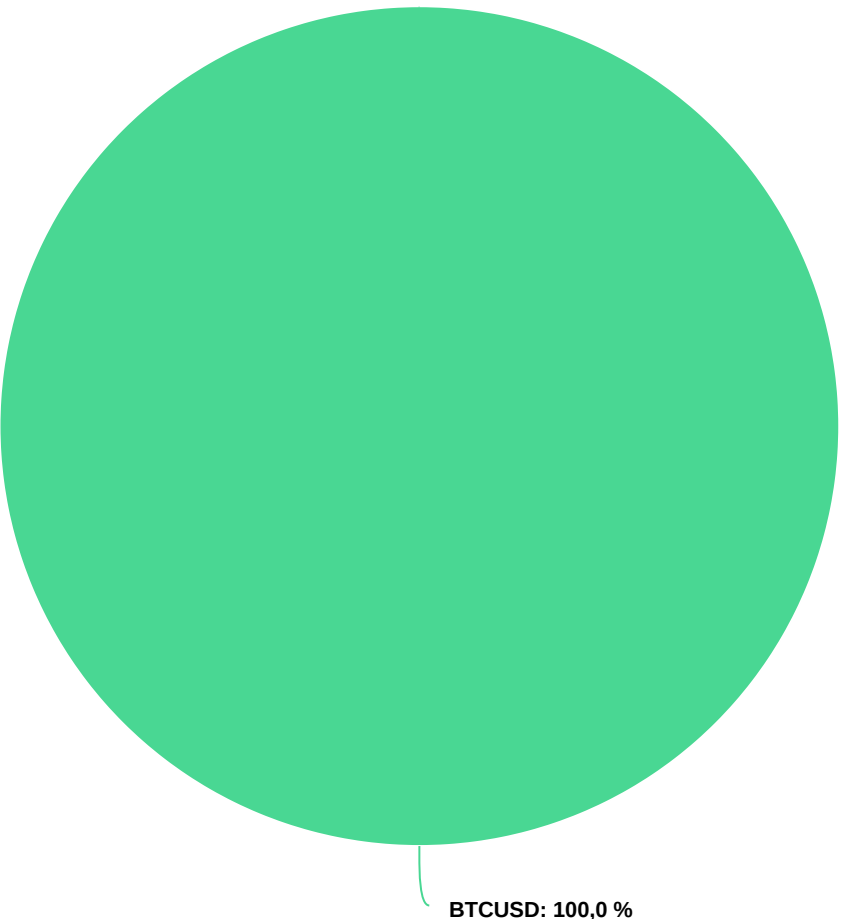
BTCUSD: 100,0 %

Gross Profit



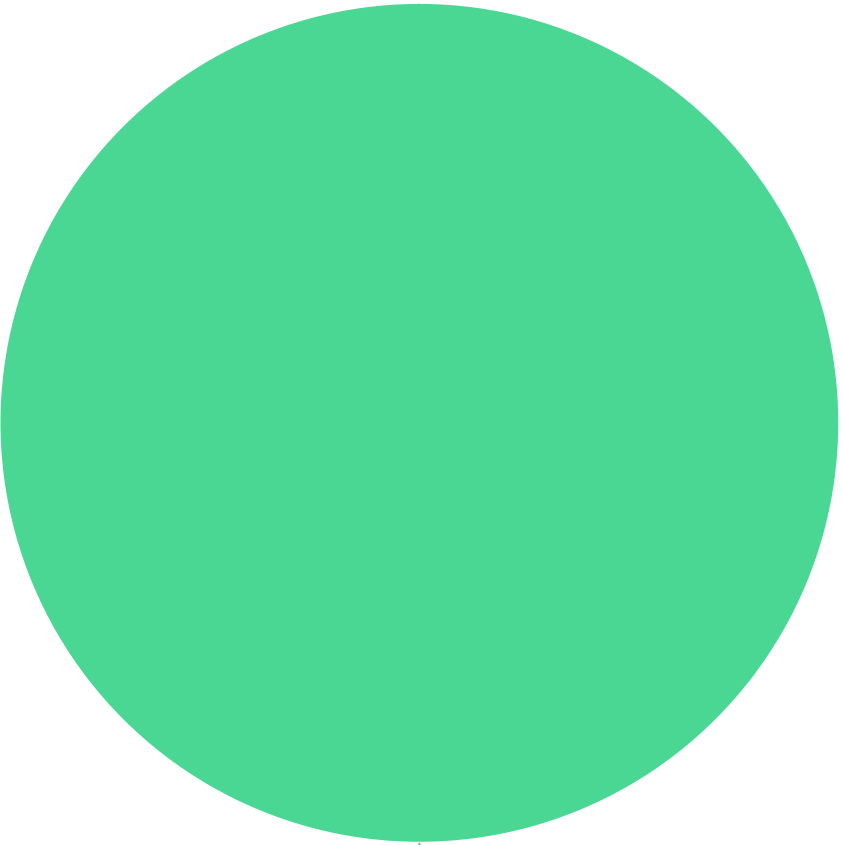
BTCUSD: 100,0 %

Gross Loss



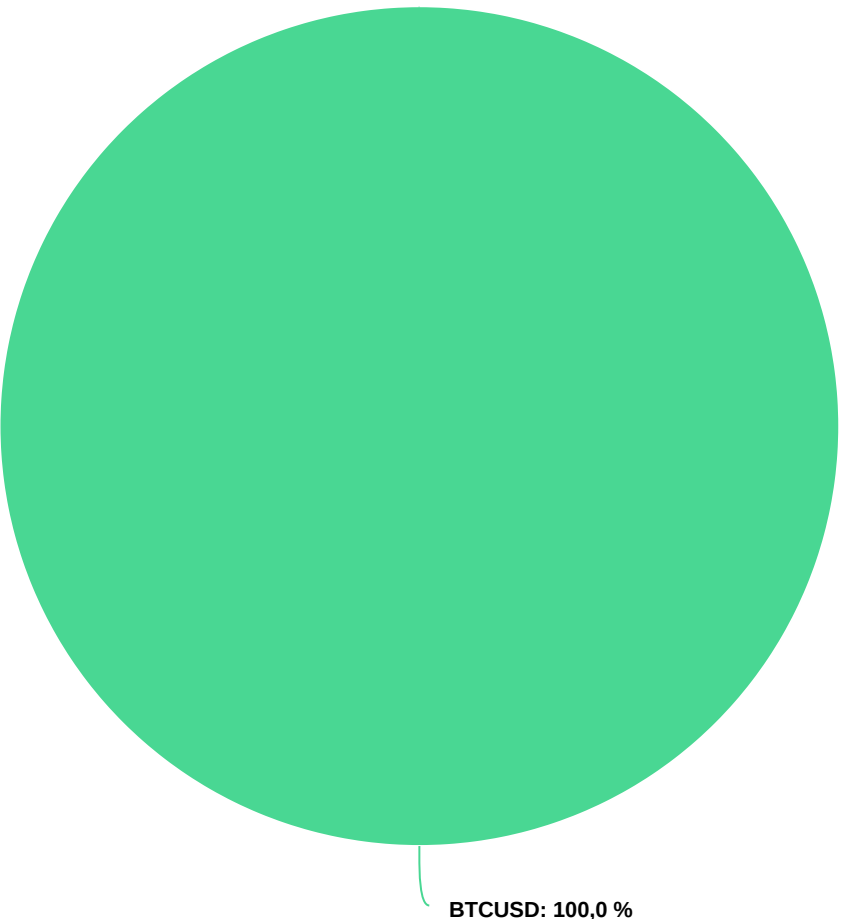
BTCUSD: 100,0 %

Position Volume



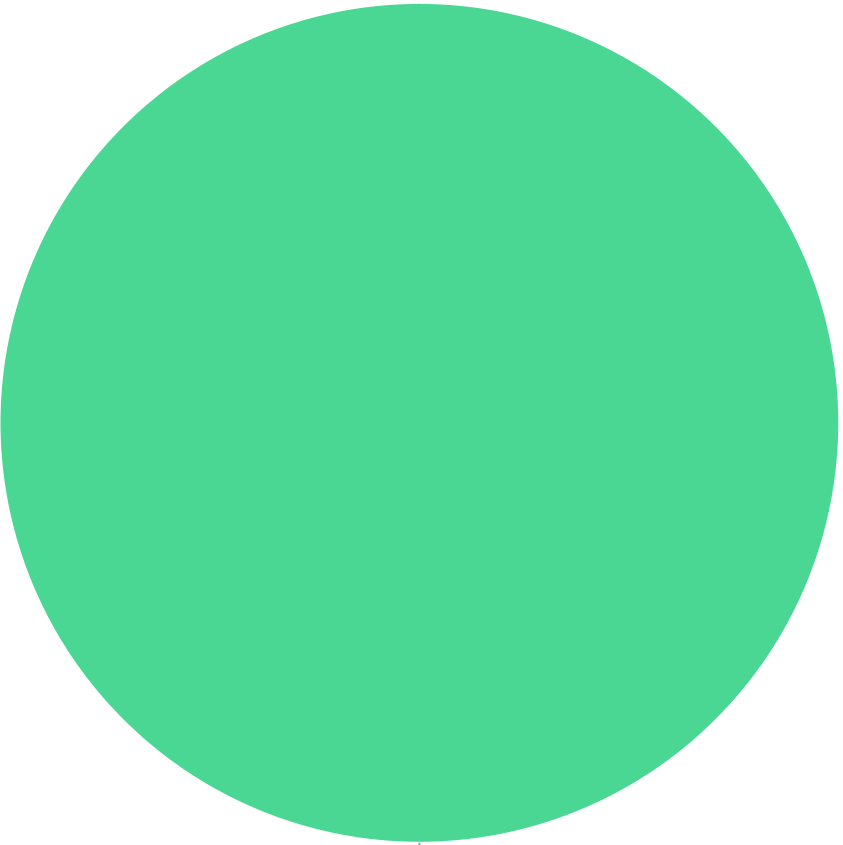
BTCUSD: 100,0 %

Duration of Winning Positions



BTCUSD: 100,0 %

Duration of Losing Positions



BTCUSD: 100,0 %