

# 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       | 2026-07-20 — 2026-07-25 (5 days) | 0 day ago  | \$960.47         | <span>●</span> \$989.55 | <span>●</span> \$940.59 | <span>●</span> +\$963 |

## Gain & Loss

| PAIR   | NET PROFIT, \$       | NET PROFIT, PIPS          | GROSS PROFIT, \$      | GROSS LOSS, \$        |
|--------|----------------------|---------------------------|-----------------------|-----------------------|
| BTCUSD | <span>●</span> +2.66 | <span>●</span> +3,337,500 | <span>●</span> +97.08 | <span>●</span> -94.42 |
| Total  | <span>●</span> +2.66 | <span>●</span> +3,337,500 | <span>●</span> +97.08 | <span>●</span> -94.42 |

## ROI

| PAIR   | ROI, %               | ANNUALIZED ROI (REAL), % | ANNUALIZED ROI (THEORETICAL), % |
|--------|----------------------|--------------------------|---------------------------------|
| BTCUSD | <span>●</span> +0.28 | <span>●</span> +17.03    | <span>●</span> +112.51          |
| Total  | <span>●</span> +0.28 | <span>●</span> +17.04    | <span>●</span> +112.51          |

## Positions

| PAIR   | POSITIONS |                           |           | TRADES (%) |             | % T RIGGERED POSITIONS |         |
|--------|-----------|---------------------------|-----------|------------|-------------|------------------------|---------|
|        | TOTAL     | PROFITABLE                | LOSING    | SHORT      | LONG        | WITH SL                | WITH TP |
| BTCUSD | 21        | <span>●</span> 13 (61.9%) | 8 (38.1%) | 9 (42.86%) | 12 (57.14%) | 21 (100%)              | 21 (0%) |
| Total  | 21        | <span>●</span> 13 (61.9%) | 8 (38.1%) | 9 (42.86%) | 12 (57.14%) | 21 (50%)               | 21 (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 | <span>●</span> +7.47 | <span>●</span> -11.8 | <span>●</span> +21.45 | <span>●</span> -26.09 | <span>●</span> +0.13 | —  | <span>●</span> +158,929 | —  | <span>●</span> +0.13 | <span>●</span> 0.63 |
| Total  | <span>●</span> +7.47 | <span>●</span> -11.8 | <span>●</span> +21.45 | <span>●</span> -26.09 | <span>●</span> +0.13 | —  | —                       | —  | <span>●</span> +0.13 | <span>●</span> 0.63 |

# Short Position Properties

| PAIR   | SHORT POSITIONS         |                         | AVERAGE, \$                 |                              | LARGEST, \$                  |                              | TOTAL PROFIT, \$ | EXPECTED PAYOFF, \$         | REWARD/RISK RATIO          |
|--------|-------------------------|-------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------|-----------------------------|----------------------------|
|        | WON                     | LOST                    | PROFIT                      | LOSS                         | PROFIT                       | LOSS                         |                  |                             |                            |
| BTCUSD | <div><div></div>6</div> | <div><div></div>3</div> | <div><div></div>+6.56</div> | <div><div></div>-17.01</div> | <div><div></div>+10.85</div> | <div><div></div>-26.09</div> | -11.65           | <div><div></div>-1.29</div> | <div><div></div>0.39</div> |
| Total  | <div><div></div>6</div> | <div><div></div>3</div> | <div><div></div>+6.56</div> | <div><div></div>-17.01</div> | <div><div></div>+10.85</div> | <div><div></div>-26.09</div> | -11.65           | <div><div></div>-1.29</div> | <div><div></div>0.39</div> |

# Long Position Properties

| PAIR   | LONG POSITIONS          |                         | AVERAGE, \$                 |                             | LARGEST, \$                  |                              | TOTAL PROFIT, \$             | EXPECTED PAYOFF, \$         | REWARD/RISK RATIO          |
|--------|-------------------------|-------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|----------------------------|
|        | WON                     | LOST                    | PROFIT                      | LOSS                        | PROFIT                       | LOSS                         |                              |                             |                            |
| BTCUSD | <div><div></div>7</div> | <div><div></div>5</div> | <div><div></div>+8.24</div> | <div><div></div>-8.68</div> | <div><div></div>+21.45</div> | <div><div></div>-21.23</div> | <div><div></div>+14.31</div> | <div><div></div>+1.19</div> | <div><div></div>0.95</div> |
| Total  | <div><div></div>7</div> | <div><div></div>5</div> | <div><div></div>+8.24</div> | <div><div></div>-8.68</div> | <div><div></div>+21.45</div> | <div><div></div>-21.23</div> | <div><div></div>+14.31</div> | <div><div></div>+1.19</div> | <div><div></div>0.95</div> |

# 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 | <div><div></div>+48.67</div> | <div><div></div>4</div>          | <div><div></div>5</div> | <div><div></div>+22.72</div> | <div><div></div>-45.68</div> | <div><div></div>2</div>    | <div><div></div>3</div> | <div><div></div>-1.34</div> | <div><div></div>3</div> | <div><div></div>2</div> |
| Total  | <div><div></div>+48.67</div> | <div><div></div>4</div>          | <div><div></div>5</div> | <div><div></div>+22.72</div> | <div><div></div>-45.68</div> | <div><div></div>2</div>    | <div><div></div>3</div> | <div><div></div>-1.34</div> | <div><div></div>3</div> | <div><div></div>2</div> |

# Drawdown

| PAIR   | ABSOLUTE DRAWDOWN, \$ | MAXIMUM DRAWDOWN |      | AVERAGE DRAWDOWN |      | RELATIVE DRAWDOWN |        |
|--------|-----------------------|------------------|------|------------------|------|-------------------|--------|
|        |                       | \$               | %    | \$               | %    | %                 | \$     |
| BTCUSD | -19.55                | -45.68           | 4.62 | -15.01           | 1.53 | 4.62              | -45.68 |
| Total  | -19.55                | -45.68           | 4.62 | 15.01            | 1.53 | 4.62              | -45.68 |

# Indexes

| PAIR   | PROFIT FACTOR | RECOVERY FACTOR<br>(CALMAR RATIO) | SHARPE RATIO      | SORTINO RATIO     | ULCER INDEX | AHPR              | GHPR | STANDARD<br>DEVIATION, \$ | Z-SCORE (PROBABILITY)      | RISK-ADJUSTED<br>RET URN, % | CAGR, %            |
|--------|---------------|-----------------------------------|-------------------|-------------------|-------------|-------------------|------|---------------------------|----------------------------|-----------------------------|--------------------|
| BTCUSD | 1.03          | <div></div> +0.06                 | <div></div> +0.02 | <div></div> +0.01 | 2.81        | <div></div> +0.02 | 0.01 | 12.69                     | <div></div> -1.15 (74.99%) | <div></div> +20.96          | <div></div> +18.53 |
| Total  | 1.03          | <div></div> +0.06                 | <div></div> +0.02 | <div></div> +0.01 | 2.81        | <div></div> +0.02 | 0.01 | 12.69                     | <div></div> -1.15 (74.99%) | <div></div> +20.96          | <div></div> +21.17 |

# Time & Volume

| PAIR   | TOTAL DURATION |               |             | AVERAGE DURATION |               |            | VOLUME |         |
|--------|----------------|---------------|-------------|------------------|---------------|------------|--------|---------|
|        | WINNING TRADES | LOSING TRADES | ALL TRADES  | WINNING TRADES   | LOSING TRADES | ALL TRADES | TOTAL  | AVERAGE |
| BTCUSD | 14h 21m 20s    | 7h 12m 26s    | 21h 33m 46s | 1h 6m 15s        | 54m 3s        | 1h 1m 36s  | 1.05   | 0.05    |
| Total  | 14h 21m 20s    | 7h 12m 26s    | 21h 33m 46s | 1h 6m 15s        | 54m 3s        | 1h 1m 36s  | 1.05   | 0.05    |

# Expenses

| PAIR   | COMMISSION, \$     | SWAP, \$          |
|--------|--------------------|-------------------|
| BTCUSD | <div></div> -13.57 | <div></div> -0.44 |
| Total  | <div></div> -13.57 | <div></div> -0.44 |

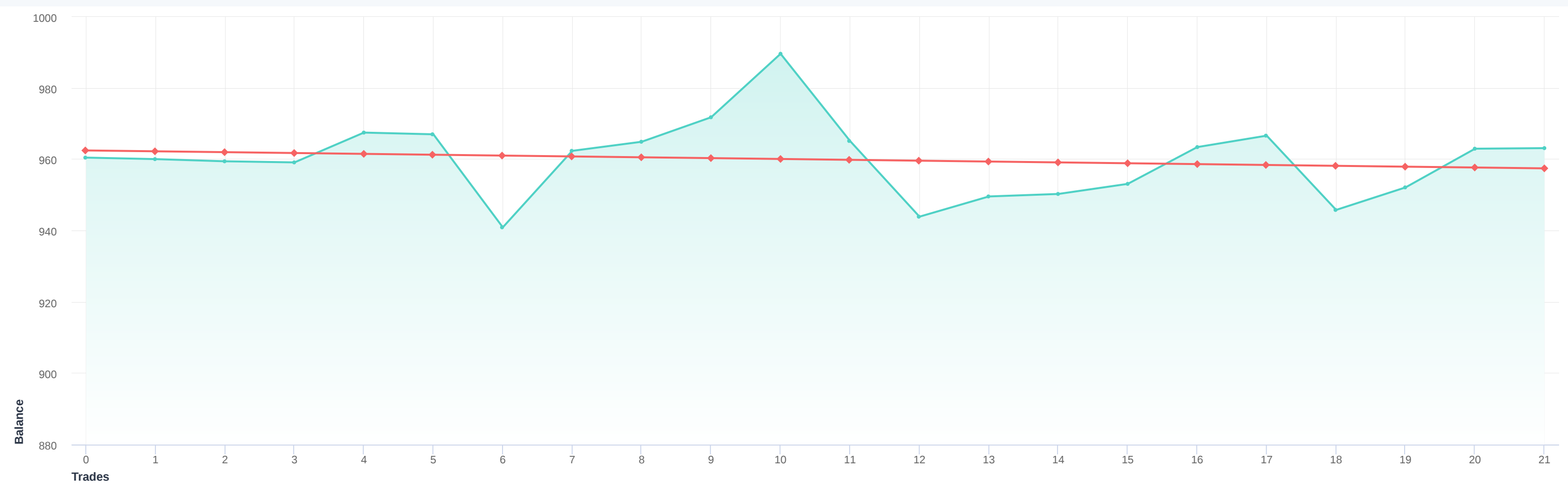
# R-Multiple

| PAIR   | R-MULTIPLE, \$ | AVERAGE PROFITABLE TRADE IN R-MULTIPLES | AVERAGE LOSING TRADE IN R-MULTIPLES | EXPECTED PAYOFF IN R-MULTIPLES |
|--------|----------------|-----------------------------------------|-------------------------------------|--------------------------------|
| BTCUSD | 10.72          | <div></div> +0.7                        | <div></div> -1.1                    | <div></div> +0.01              |
| Total  | 10.72          | <div></div> +0.7                        | <div></div> -1.1                    | <div></div> +0.01              |

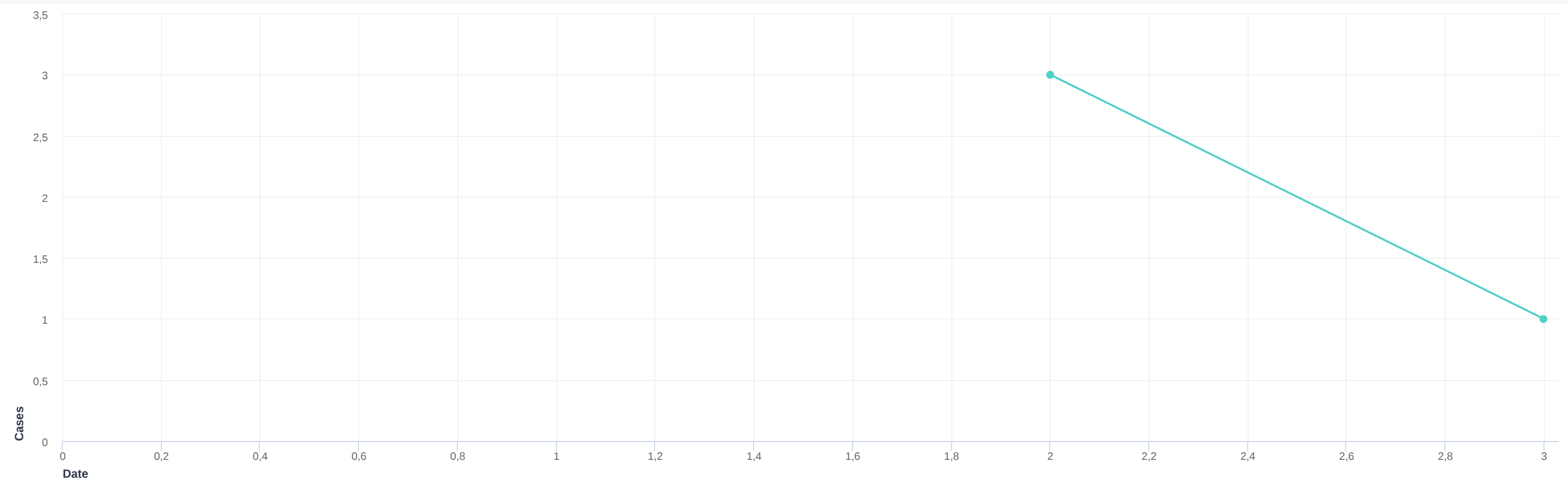
# Balance over Time



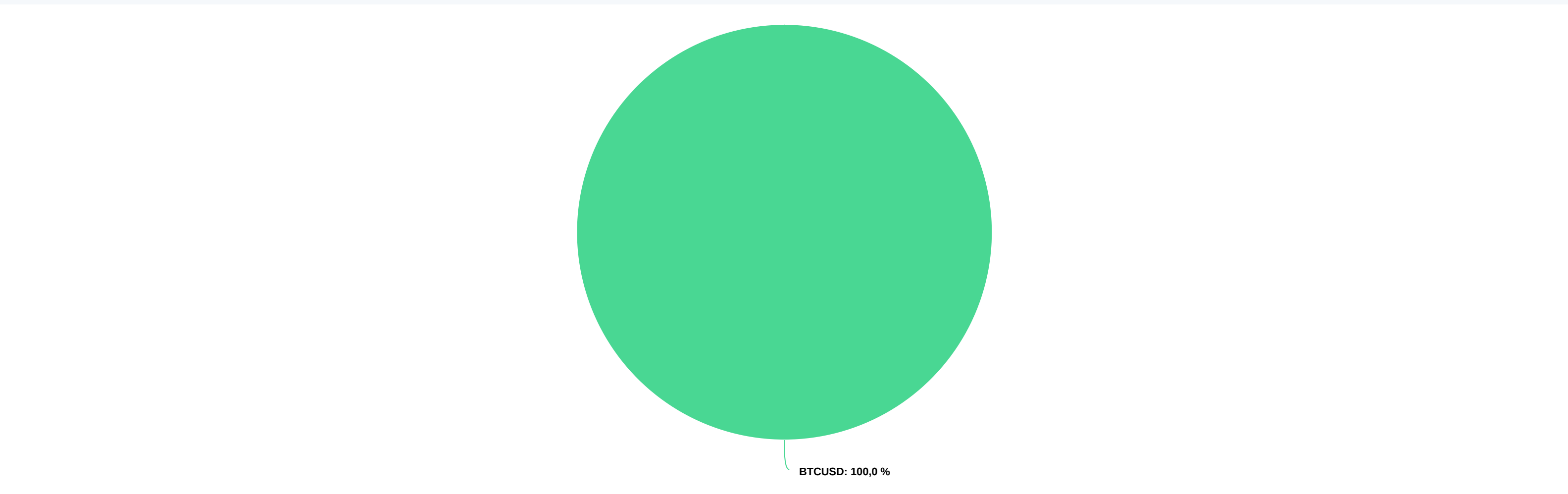
# Balance over Trades



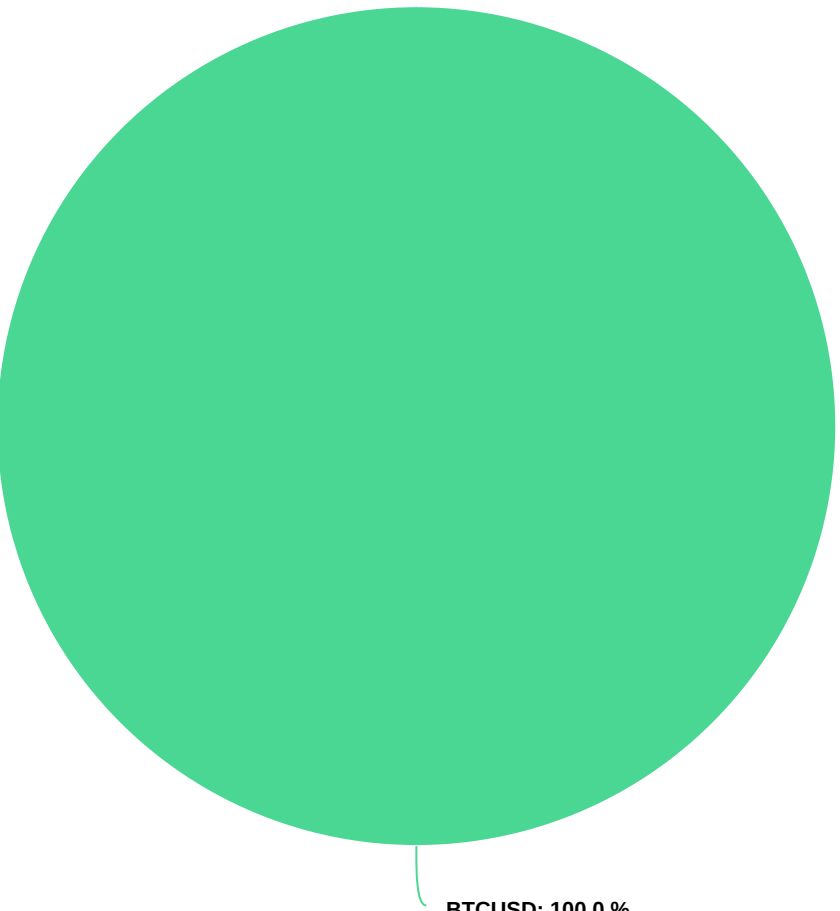
# Losses in a Row



# Winning Positions

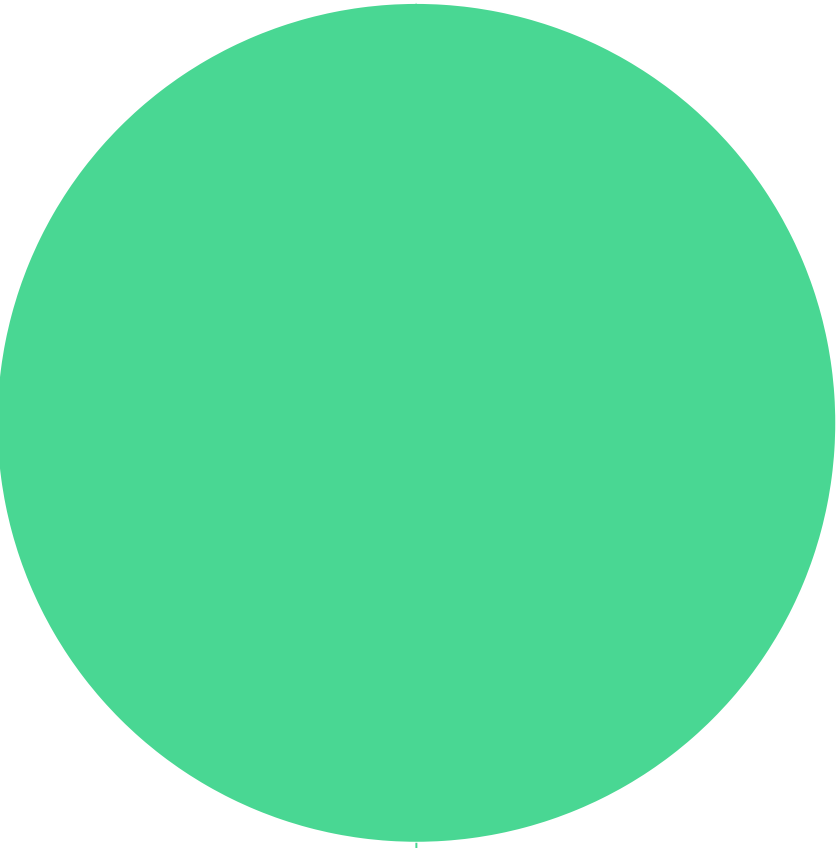


# Losing Positions



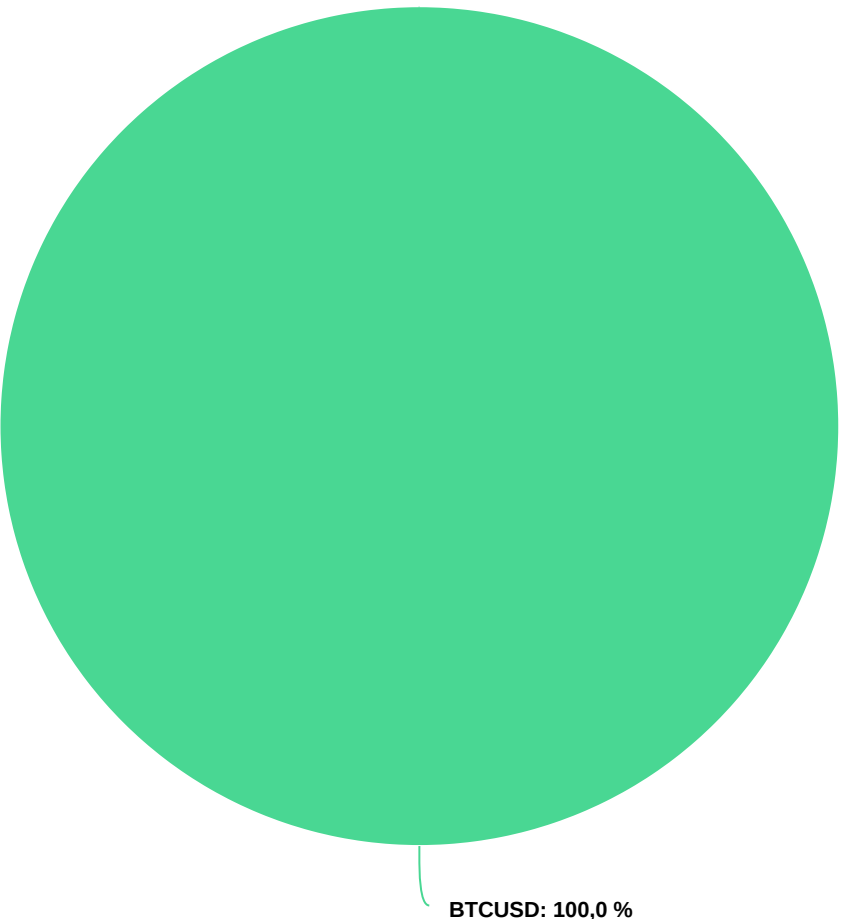
BTCUSD: 100,0 %

# Gross Profit



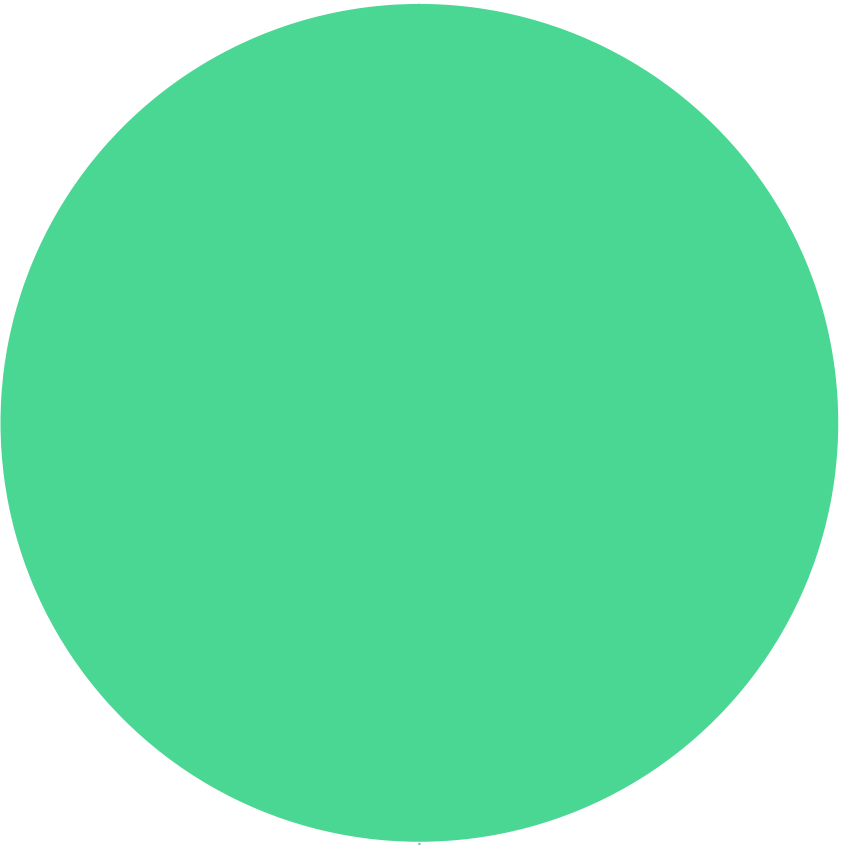
BTCUSD: 100,0 %

# Gross Loss



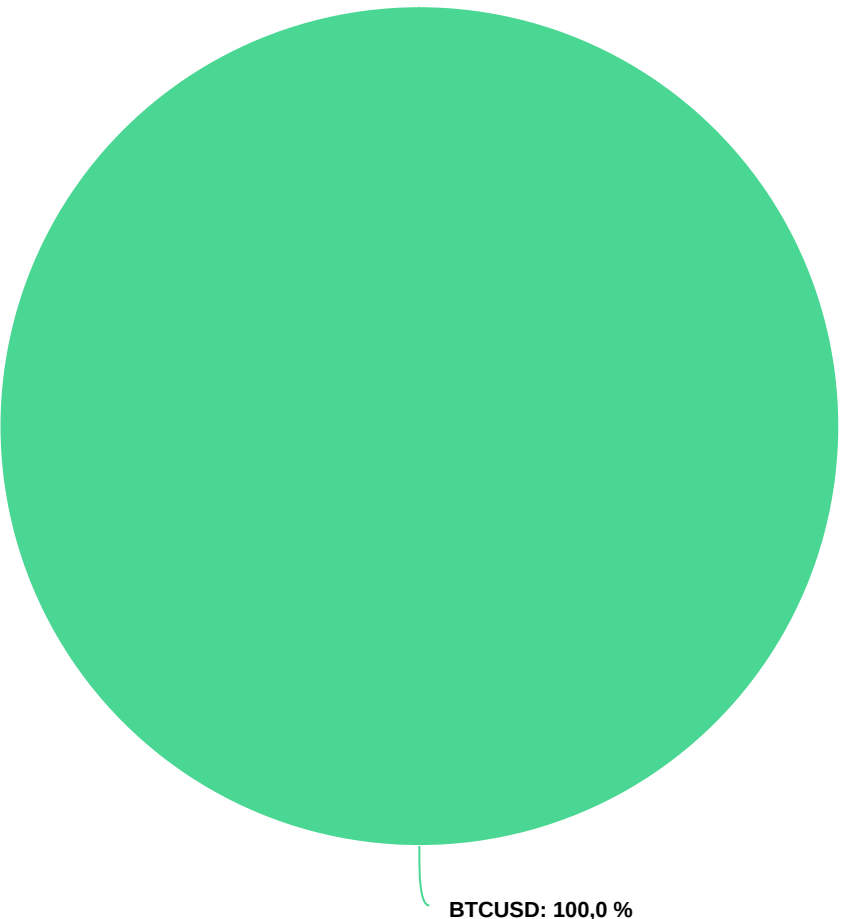
BTCUSD: 100,0 %

## Position Volume



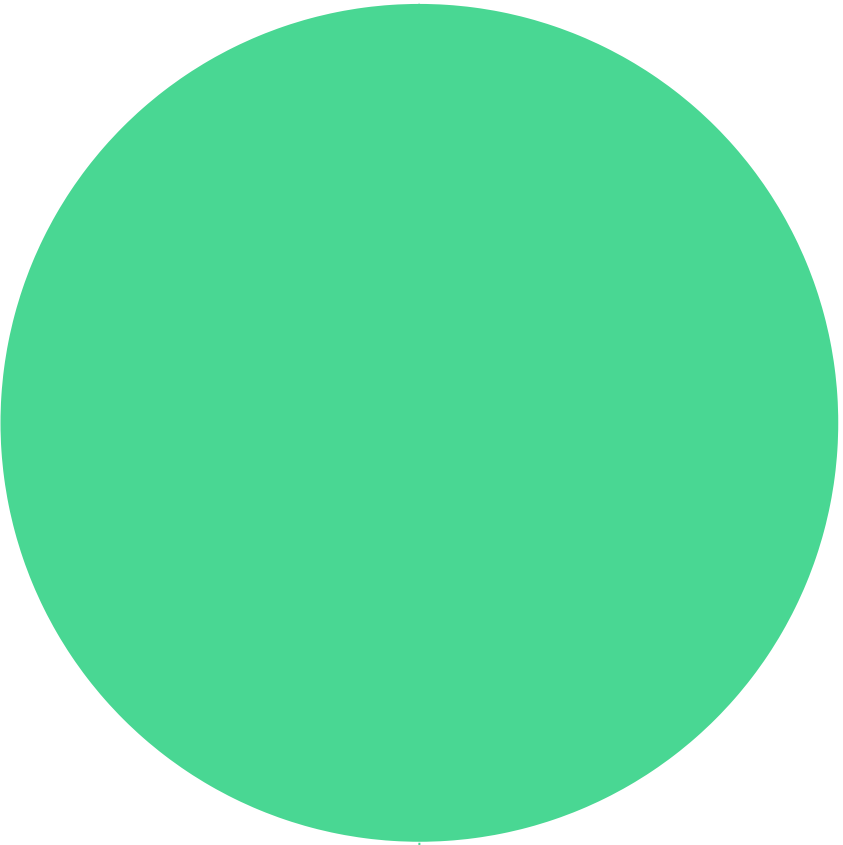
BTCUSD: 100,0 %

## Duration of Winning Positions



BTCUSD: 100,0 %

## Duration of Losing Positions



BTCUSD: 100,0 %