

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	2026-07-27 — 2026-07-31 (4 days)	0 day ago	\$912.74	● \$992.54	● \$912.56	● +\$965.6

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
EURUSD	● -7.73	● -12.5	● +16.57	● -24.3
XAUUSD	● +60.77	● +323,200	● +176.14	● -115.37
Total	● +53.04	● +323,187.5	● +192.71	● -139.67

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
EURUSD	● -0.85	● -73.97	● -352.22
XAUUSD	● +6.66	● +581.49	● +2,768.98
Total	● +5.81	● +517.82	● +1,208.38

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
EURUSD	12	● 6 (50%)	6 (50%)	7 (58.33%)	5 (41.67%)	0 (0%)	0 (0%)
XAUUSD	12	● 7 (58.33%)	5 (41.67%)	5 (41.67%)	7 (58.33%)	0 (0%)	0 (0%)
Total	24	● 13 (54.17%)	11 (45.83%)	12 (50%)	12 (50%)	0 (0%)	0 (0%)

Position Properties

	AVERAGE, \$	LARGEST, \$	AVERAGE OUT COME, \$	AVERAGE OUT COME, PIPS		
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PAIR	PROFIT		LOSS		SL		TP		SL		TP		EXPECTED PAYOFF, \$	REWARD/RISK RATIO
EURUSD	● +2.76	● -4.05	● +4.88	● -9.86	—		—		—		—		● -0.64	● 0.68
XAUUSD	● +25.16	● -23.07	● +43.46	● -32	—		—		—		—		● +5.06	● 1.09
Total	● +14.82	● -12.7	● +43.46	● -32	—		—		—		—		● +2.21	● 1.17

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
EURUSD	● 4	● 3	● +2.92	● -5.83	● +4.84	● -9.86	-5.82	● -0.83	● 0.5
XAUUSD	● 4	● 1	● +27.3	● -14.18	● +40.4	● -14.18	95	● +19	● 1.93
Total	● 8	● 4	● +15.11	● -7.92	● +40.4	● -14.18	89.18	● +7.43	● 1.91

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
EURUSD	● 2	3	● +2.45	● -2.27	● +4.88	● -3.04	● -1.91	● -0.38	● 1.08
XAUUSD	● 3	4	● +22.32	● -25.3	● +43.46	● -32	● -34.23	● -4.89	● 0.88
Total	● 5	7	● +14.37	● -15.43	● +43.46	● -32	● -36.14	● -3.01	● 0.93

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
EURUSD	● +7.92	● 3	● 3	● +7.92	● -10.42	2	2	● -10.42	● 2	2
XAUUSD	● +79.18	● 3	● 3	● +79.18	● -52.78	2	2	● -52.78	● 2	2

Total	+48.68	3	3	+48.68	-58.83	4	4	-58.83	2	2
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Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
EURUSD	-18.13	-18.13	1.99	-9.07	0.99	1.99	-18.13
XAUUSD	—	-52.78	5.22	-41.43	4.14	5.22	-52.78
Total	—	-58.83	5.96	27.34	2.78	5.96	-58.83

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	0.68	-0.43	-0.14	-0.13	—	-0.07	—	4.37	+0.91 (63.72%)	-176.89	-52.42
XAUUSD	1.53	+1.15	+0.21	+0.19	—	+0.58	—	26.12	-0.21 (16.63%)	+232.66	+27,753.6
Total	1.38	+0.9	+0.13	+0.13	3.52	+0.26	0.24	18.94	+1.09 (72.43%)	+280.04	+16,924.66

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
EURUSD	9h	12h 3m 48s	21h 3m 48s	1h 30m	2h 38s	1h 45m 19s	0.48	0.04
XAUUSD	10h 46m 48s	10h 17m	21h 3m 48s	1h 32m 24s	2h 3m 24s	1h 45m 19s	0.24	0.02
Total	19h 46m 48s	22h 20m 48s	1d 18h 7m 36s	1h 31m 17s	2h 1m 53s	1h 45m 19s	0.72	0.03

Expenses

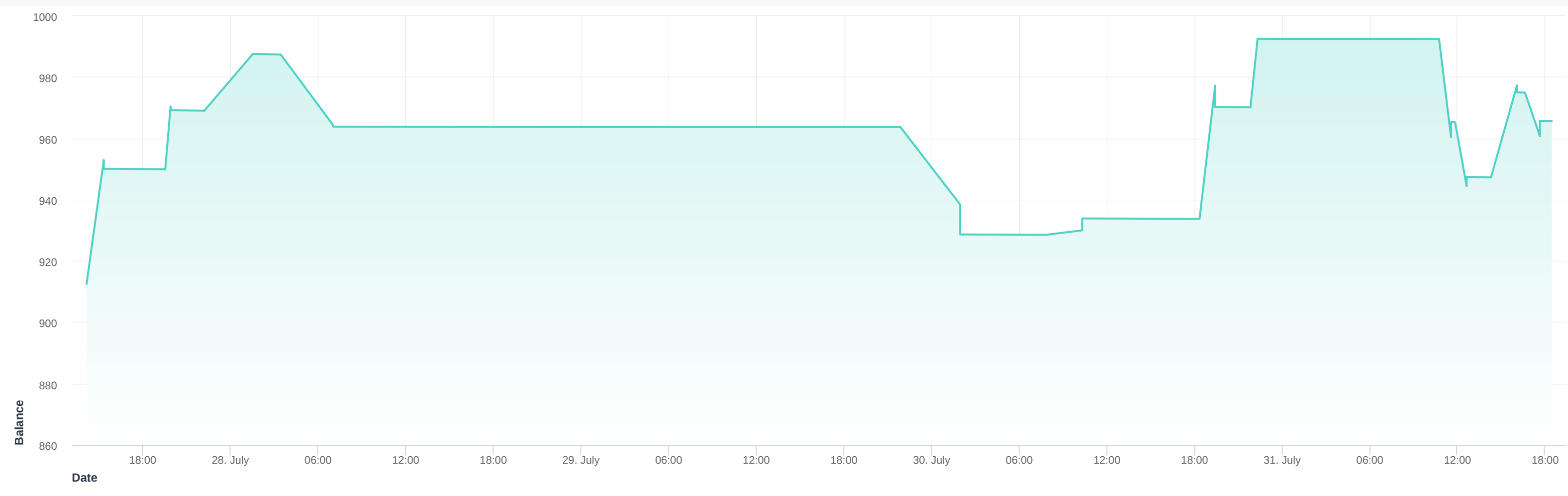
PAIR	COMMISSION, \$	SWAP, \$
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EURUSD	-2.88	+0.15
XAUUSD	-1.44	-2.43
Total	-4.32	-2.28

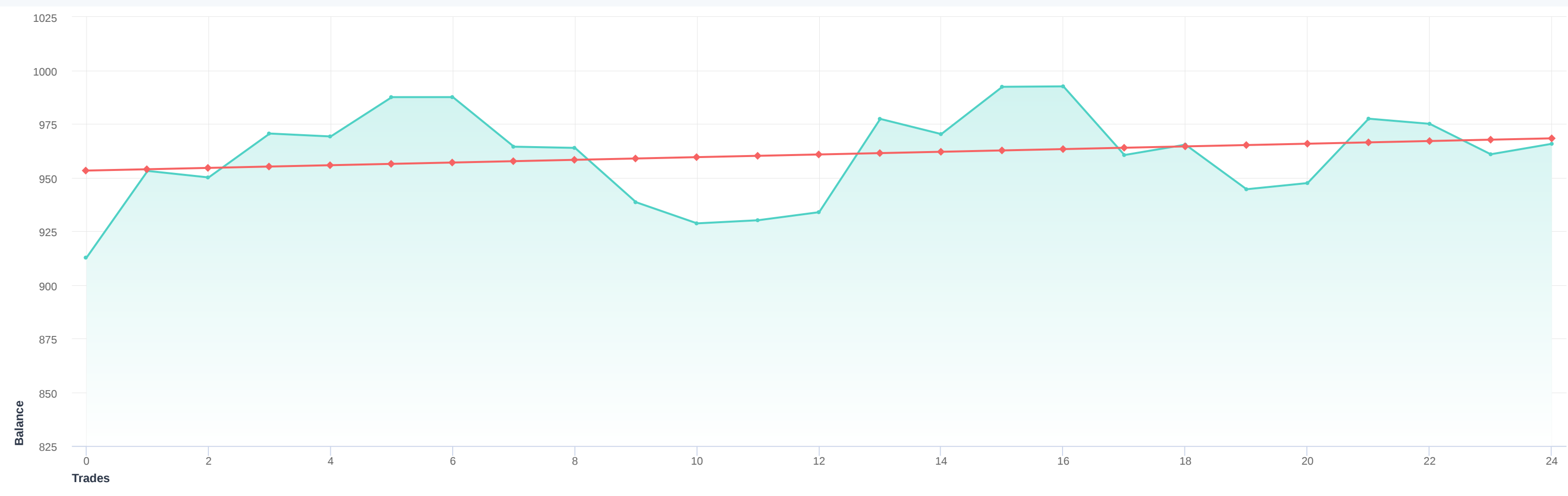
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
EURUSD	2.72	+1.01	-1.49	-0.24
XAUUSD	23.1	+1.09	-1	+0.22
Total	9.86	+1.5	-1.29	+0.22

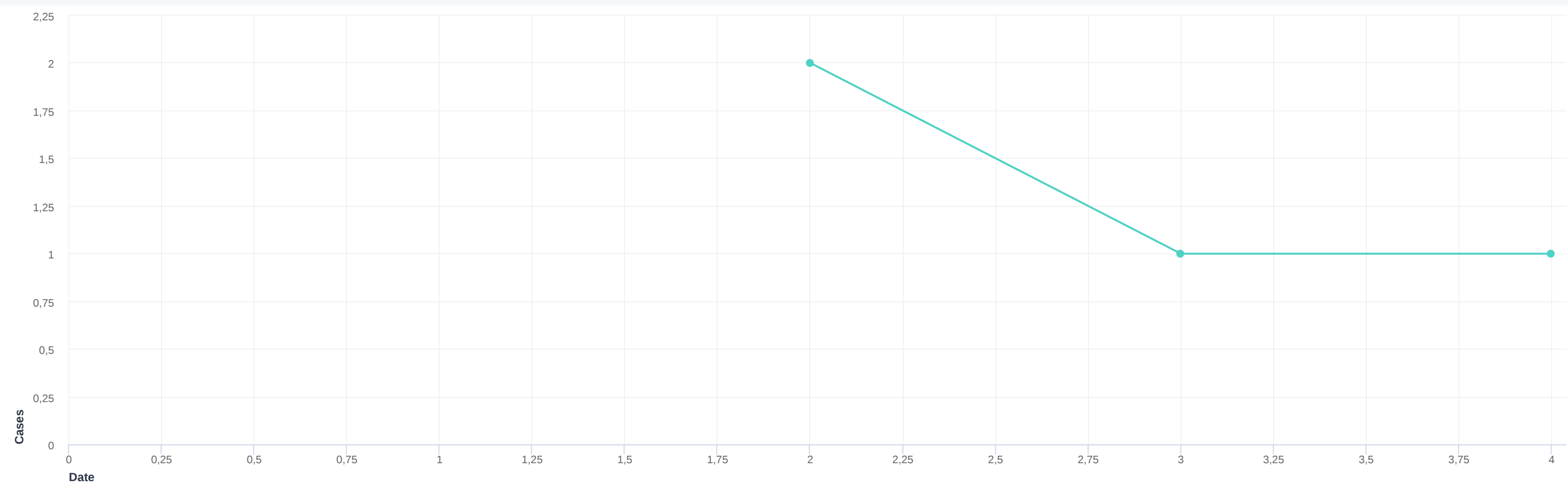
Balance over Time



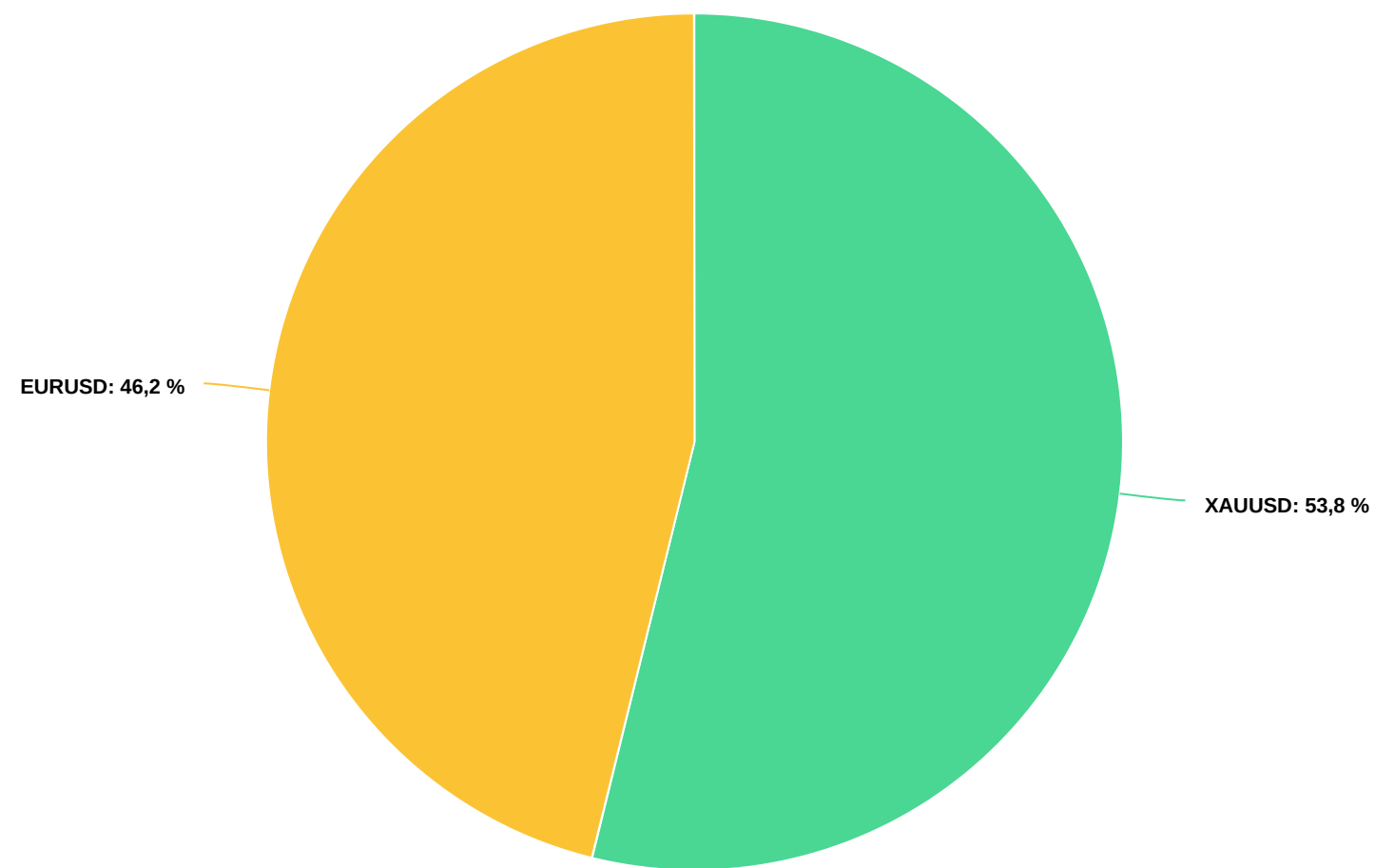
Balance over Trades



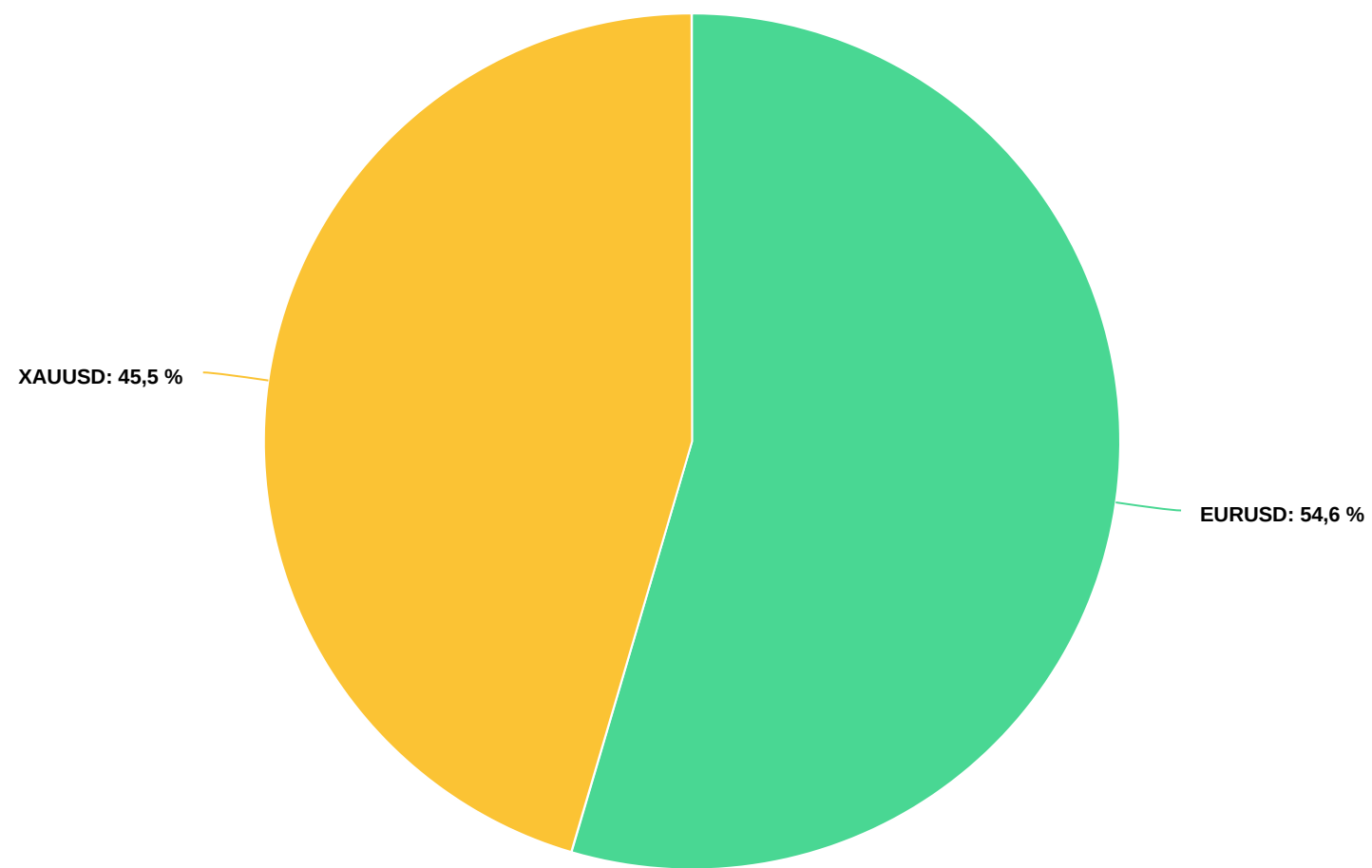
Losses in a Row



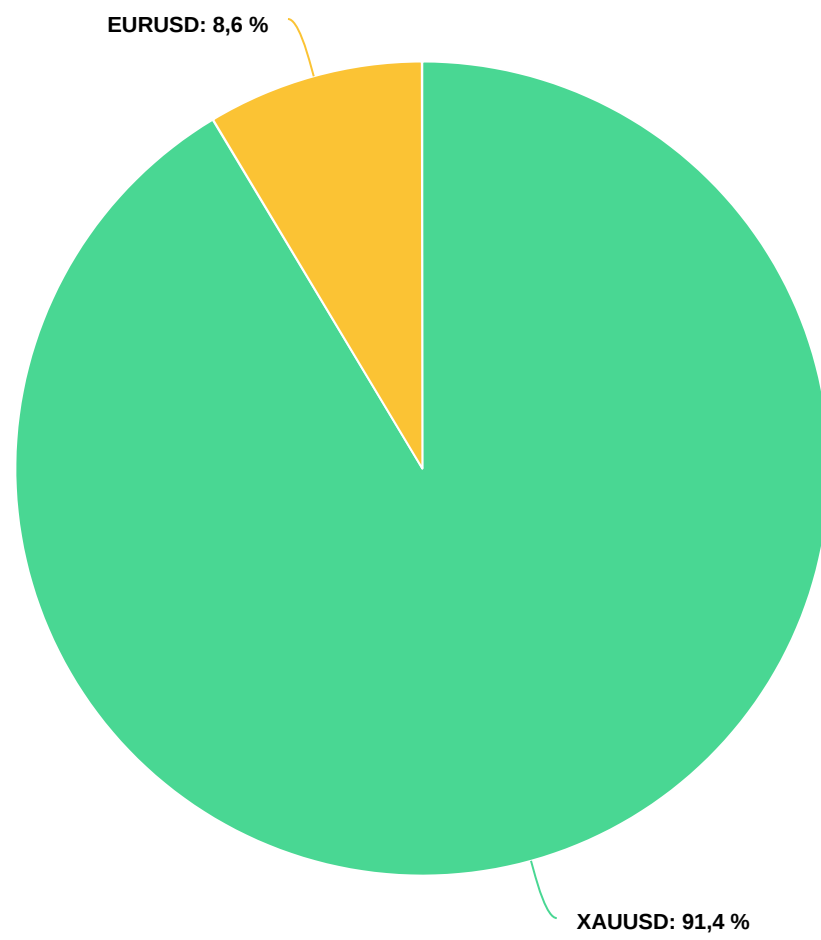
Winning Positions



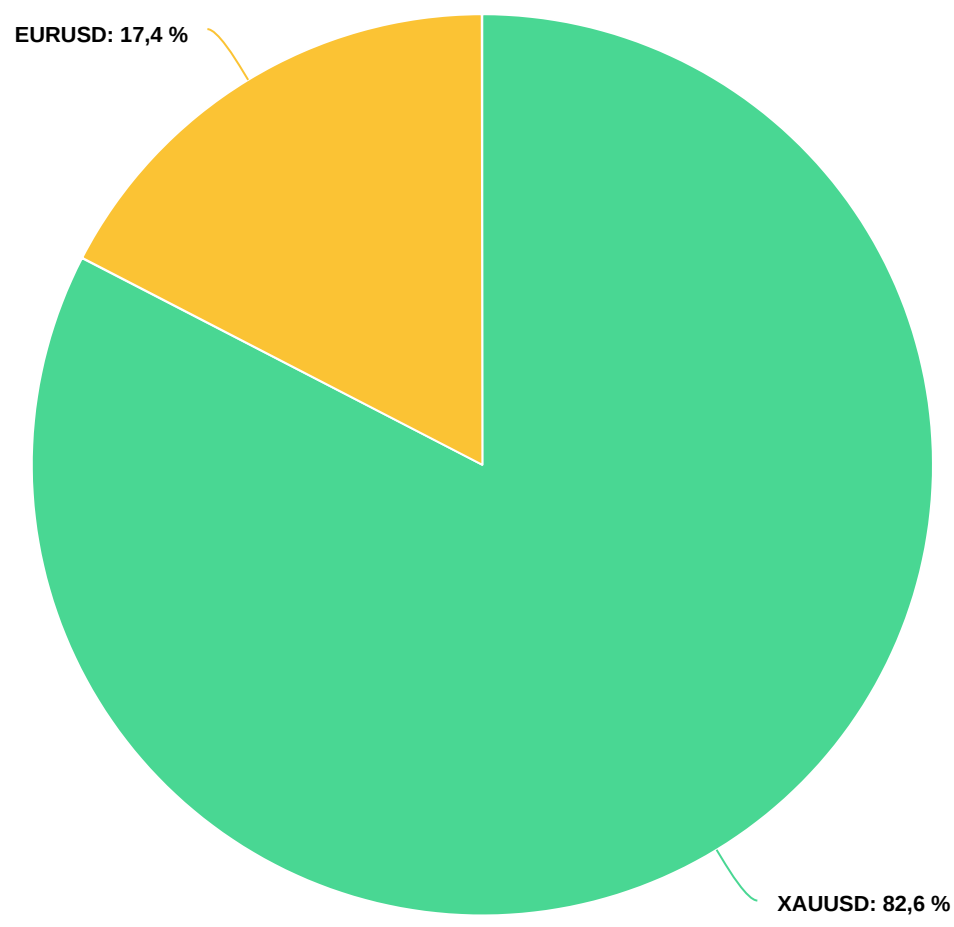
Losing Positions



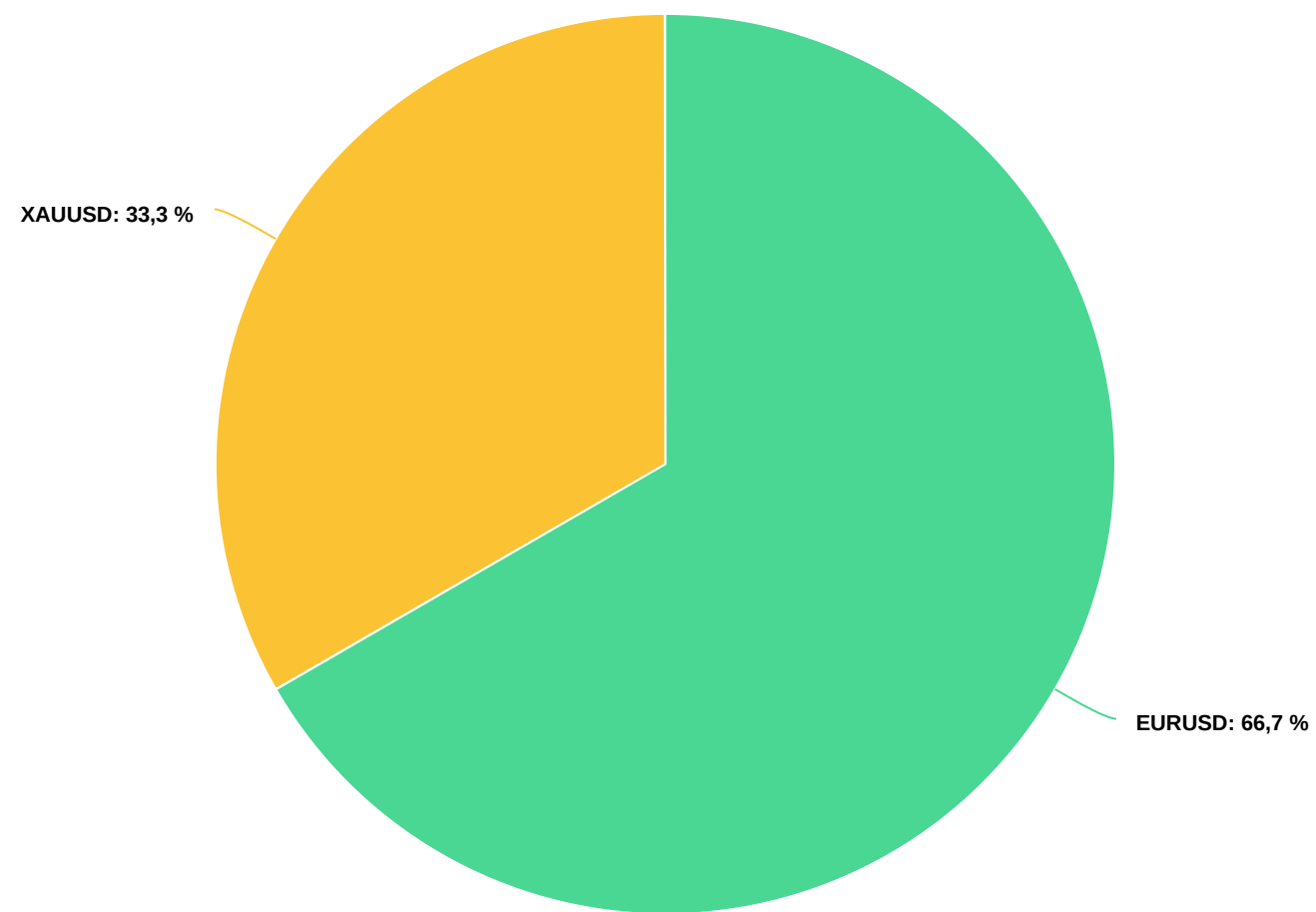
Gross Profit



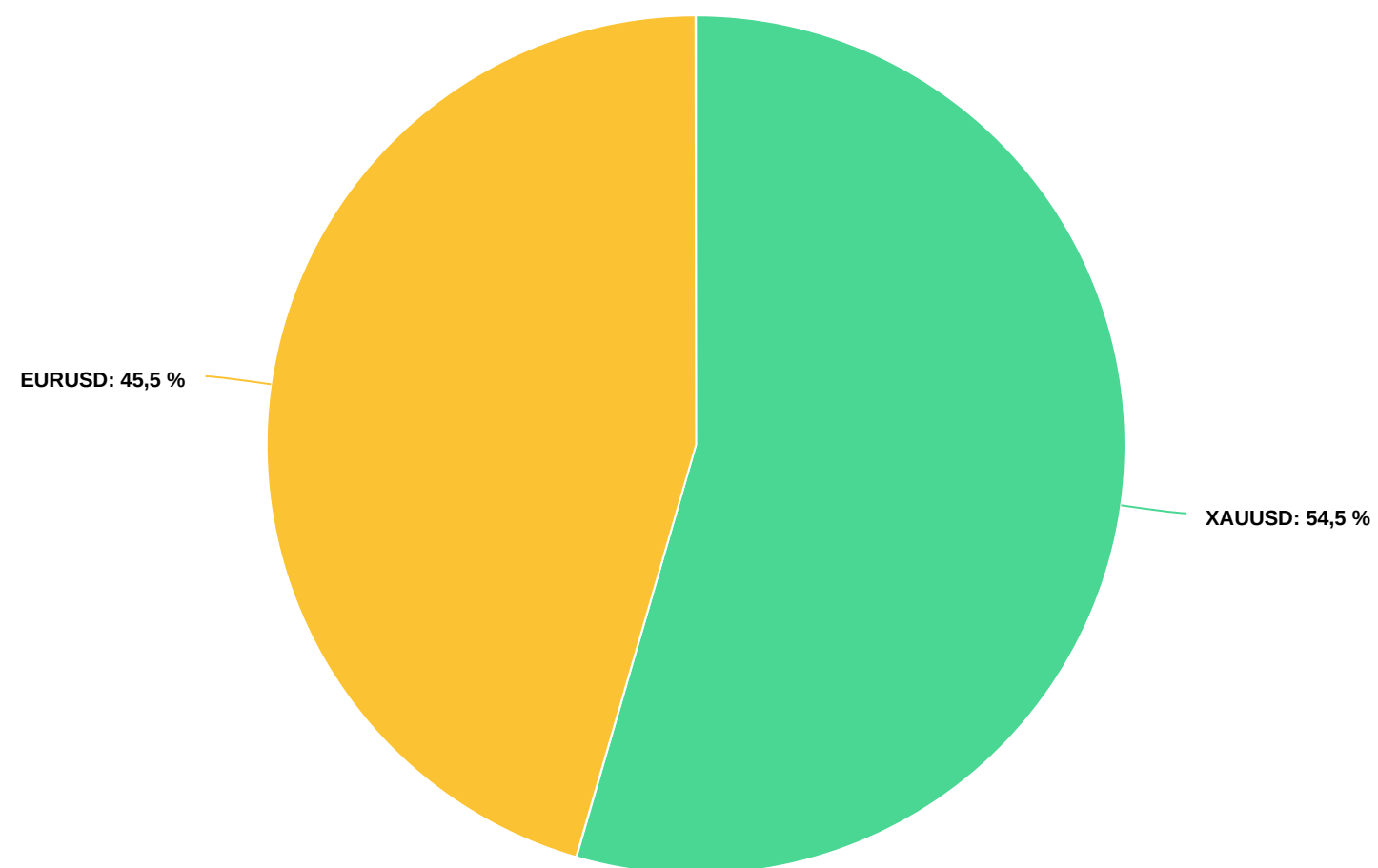
Gross Loss



Position Volume



Duration of Winning Positions



Duration of Losing Positions

