

Report Analysis for "Precise Pair Trading Pro v1.9 MT5_all history"

generated by [EarnForex.com](#)

Table of contents

SUMMARY

MAIN DATA

GAIN & LOSS

ROI

POSITIONS

POSITION PROPERTIES

SHORT POSITION PROPERTIES

LONG POSITION PROPERTIES

WIN/LOSS SERIES

DRAWDOWN

INDEXES

TIME & VOLUME

R-MULTIPLE

CHARTS

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

Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-07-06 — 2026-08-07 (32 days)	2 days ago	\$1,000	\$1,077.32	\$871.24	+\$1,077.24

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
EURUSD	-19.38	-21.9	+73.33	-92.71
XAUUSD	+96.62	+524,500	+598.63	-502.01
Total	+77.24	+524,478.1	+671.96	-594.72

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
EURUSD	-1.94	-21.89	-98.27
XAUUSD	+9.66	+109.13	+489.93
Total	+7.72	+87.27	+195.83

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
EURUSD	44	27 (61.36%)	17 (38.64%)	25 (56.82%)	19 (43.18%)	0 (0%)	0 (0%)
XAUUSD	44	24 (54.55%)	20 (45.45%)	19 (43.18%)	25 (56.82%)	0 (0%)	0 (0%)
Total	88	51 (57.95%)	37 (42.05%)	44 (50%)	44 (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	+2.72	-5.45	+9.4	-18.61	—		—		—		—		-0.44	0.5
XAUUSD	+24.94	-25.1	+61.5	-152.36	—		—		—		—		+2.2	0.99
Total	+13.18	-16.07	+61.5	-152.36	—		—		—		—		+0.88	0.82

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
EURUSD	15	10	+3.31	-6.69	+9.4	-18.61	-17.22	-0.69	0.49
XAUUSD	12	7	+22.18	-12.4	+48.64	-30.18	179.29	+9.44	1.79
Total	27	17	+11.69	-9.04	+48.64	-30.18	162.07	+3.68	1.29

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
EURUSD	12	7	+1.97	-3.69	+4.88	-12.68	-2.16	-0.11	0.53
XAUUSD	12	13	+27.71	-31.94	+61.5	-152.36	-82.67	-3.31	0.87
Total	24	20	+14.84	-22.05	+61.5	-152.36	-84.83	-1.93	0.67

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	+16.68	4	6	+10.04	-19.42	2	3	-7.27	2	1
XAUUSD	+86.27	3	3	+86.27	-152.36	1	4	-29.72	2	2

Total	+64.94	5	5	+64.94	-152.36	1	4	-58.83	2	1
-------	------------------------------	-------------------------	-------------------------	------------------------------	-------------------------------	---	---	------------------------------	-------------------------	---

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
EURUSD	-31.18	-44.34	4.38	-29.75	2.94	4.38	-44.34
XAUUSD	-132.4	-194.74	18.33	-87.07	8.2	18.33	-194.74
Total	-128.64	-193.58	18.18	61.92	5.87	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	0.79	-0.44	-0.07	-0.05	—	-0.04	—	5.53	+0.85 (60.47%)	-350.45	-19.83
XAUUSD	1.19	+0.5	+0.08	+0.07	—	+0.28	—	34.79	+0.83 (59.35%)	+277.72	+183.41
Total	1.13	+0.4	+0.05	+0.04	9.37	+0.12	0.08	24.95	+2.34 (98.07%)	+309.58	+133.65

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
EURUSD	1d 4h 15m	6d 30m 27s	1w 4h 45m 27s	1h 2m 46s	8h 30m 1s	3h 55m 34s	1.76	0.04
XAUUSD	6d 57m 24s	1d 3h 48m	1w 4h 45m 24s	6h 2m 23s	1h 23m 24s	3h 55m 34s	0.88	0.02
Total	1w 5h 12m 24s	1w 4h 18m 27s	2w 9h 30m 51s	3h 23m 46s	4h 39m 25s	3h 55m 34s	2.64	0.03

Expenses

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

EURUSD	-10.56	-0.06
XAUUSD	-5.28	-3
Total	-15.84	-3.06

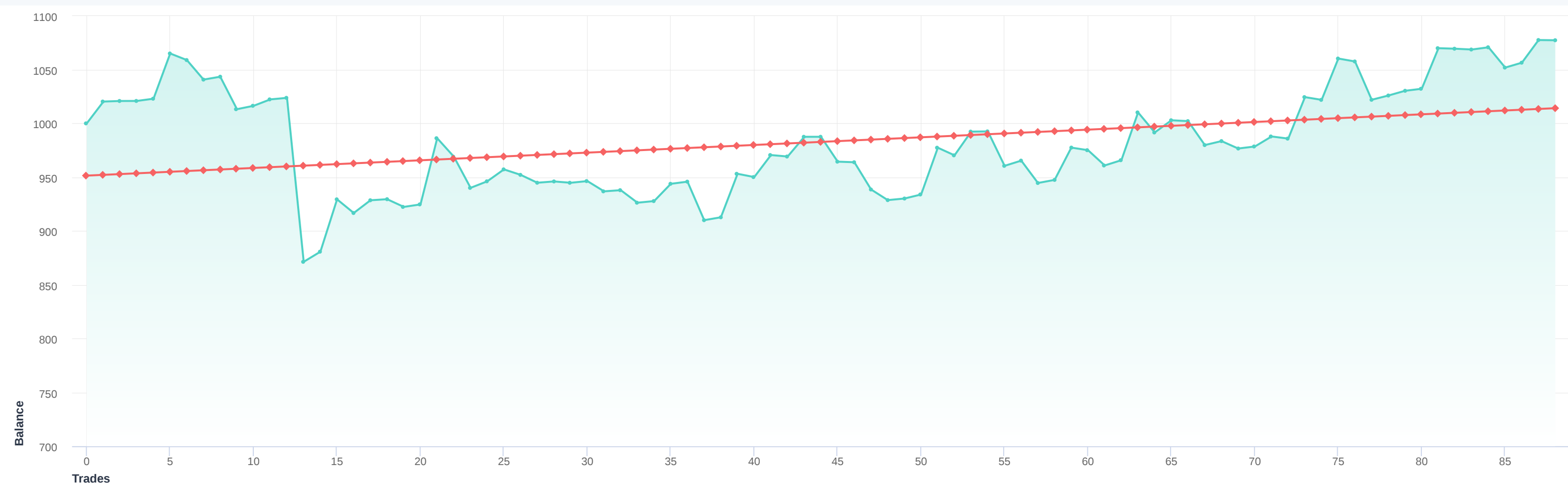
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
EURUSD	2.72	+1	-2	-0.16
XAUUSD	19.82	+1.26	-1.27	+0.11
Total	9.52	+1.38	-1.69	+0.09

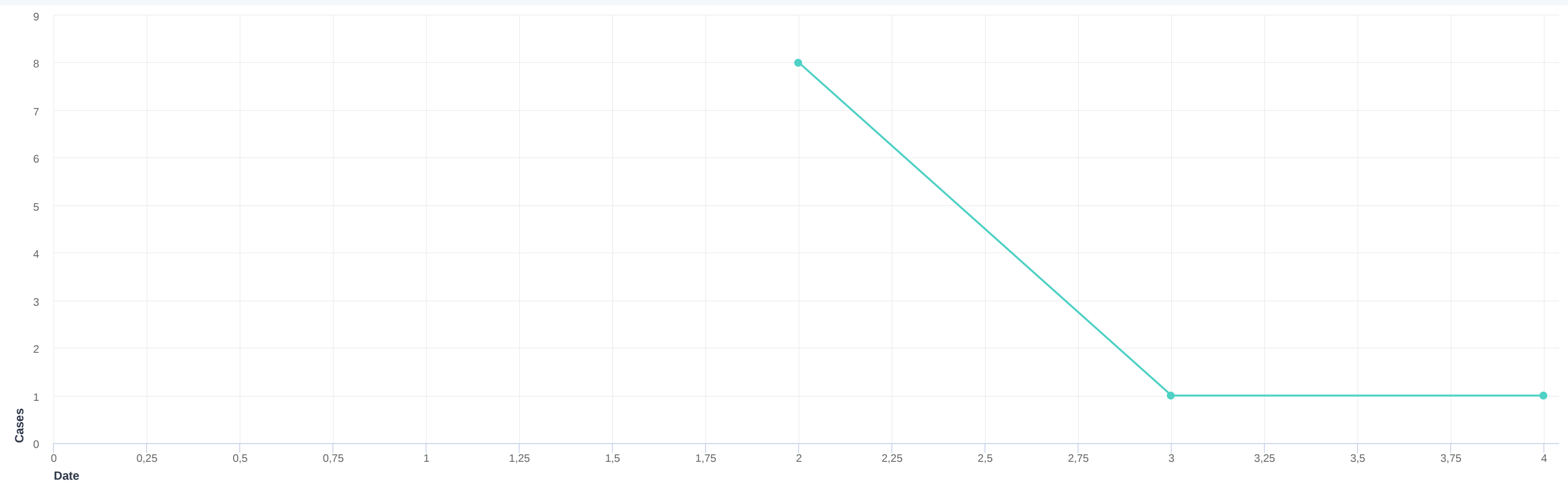
Balance over Time



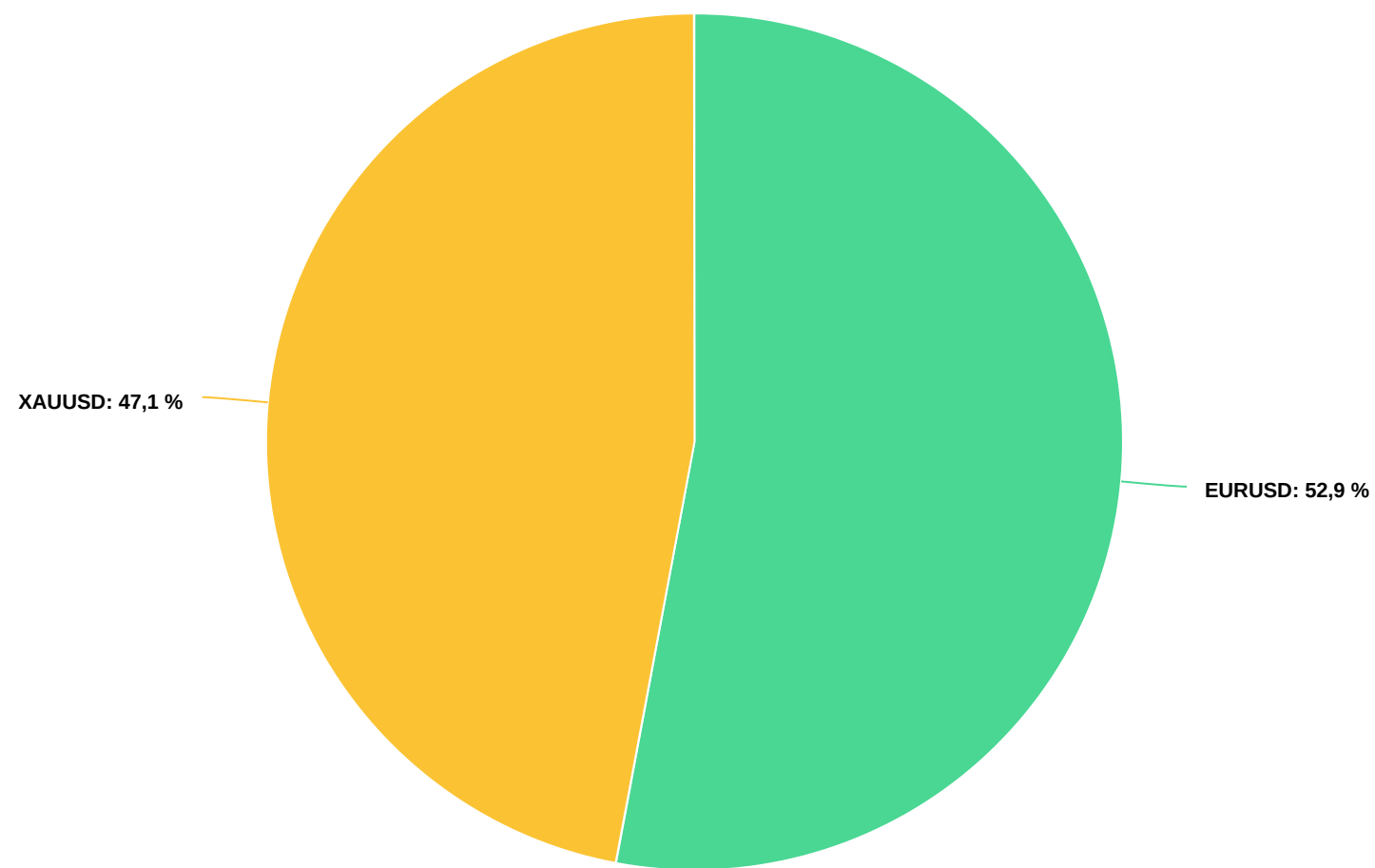
Balance over Trades



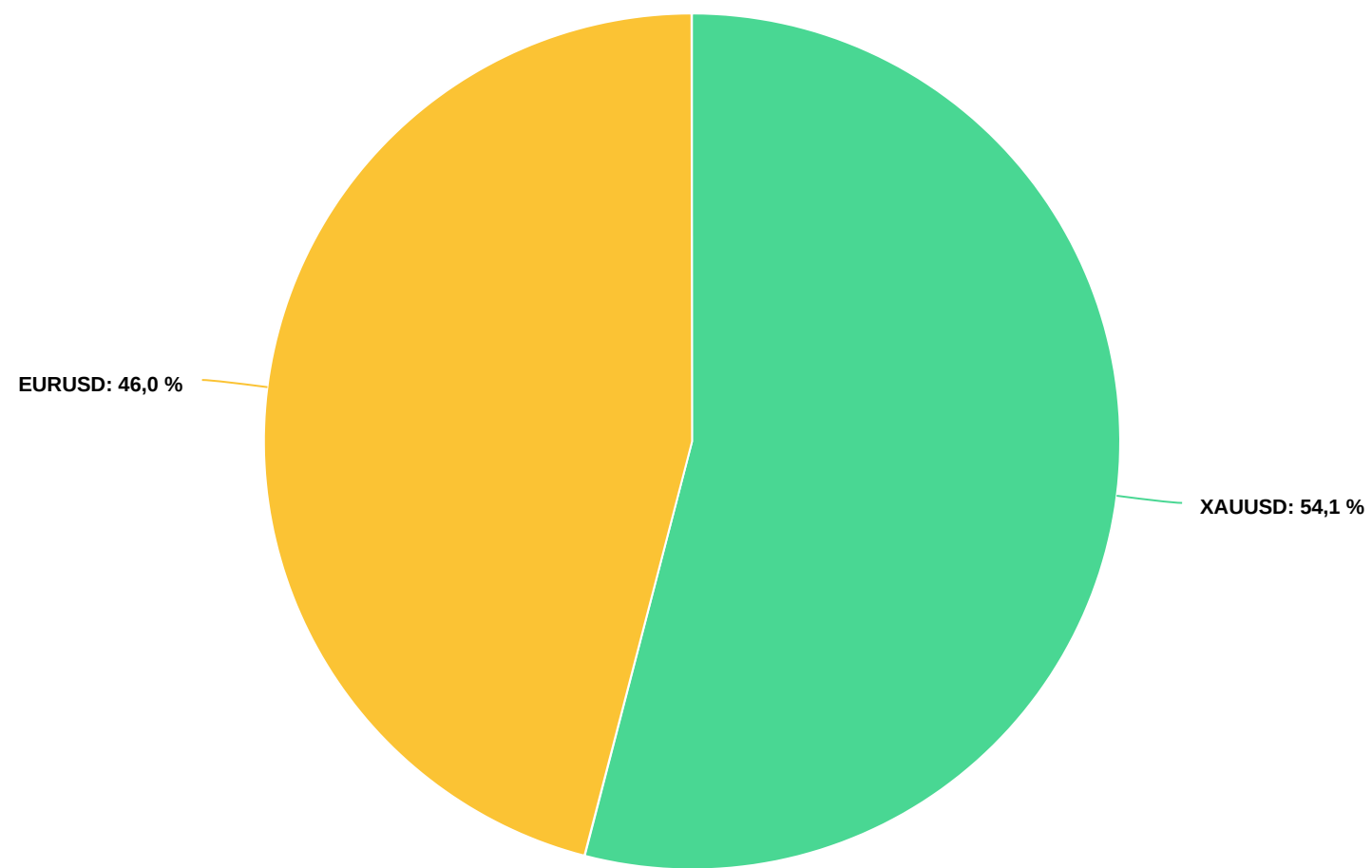
Losses in a Row



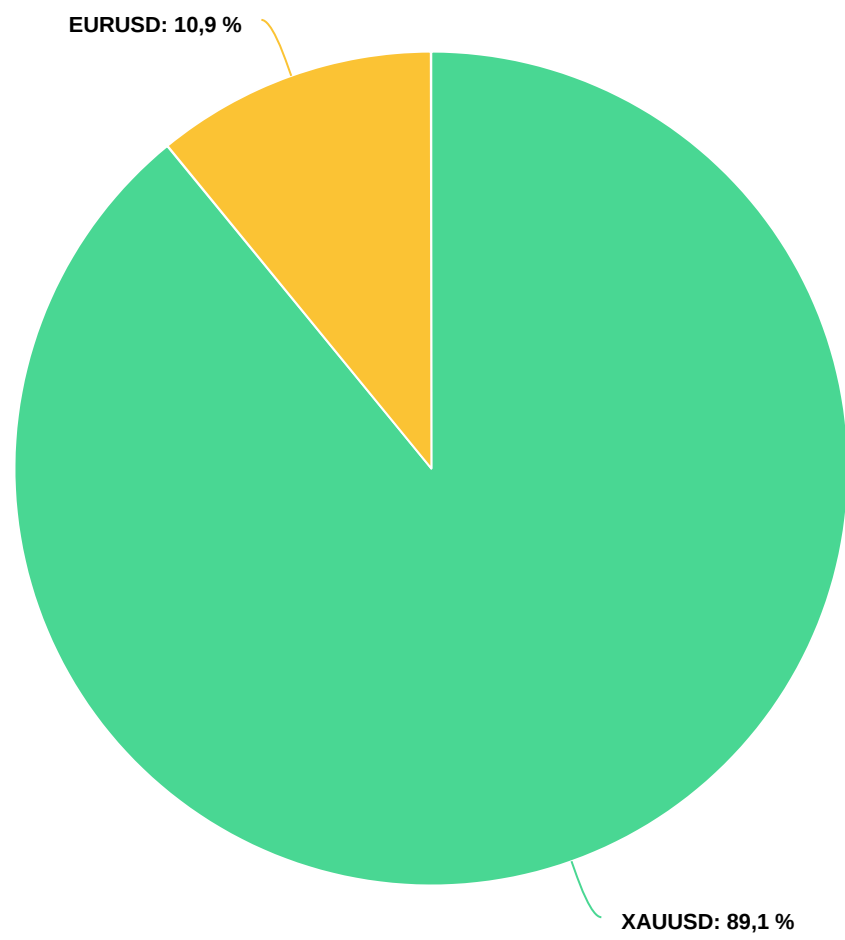
Winning Positions



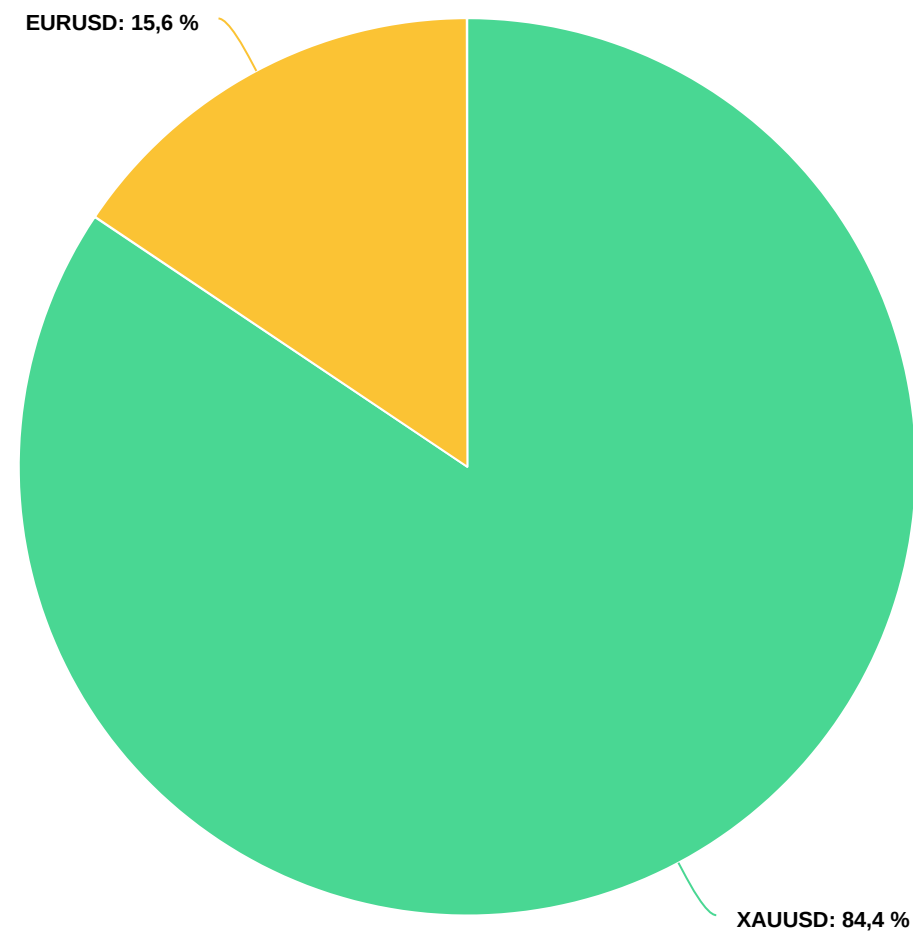
Losing Positions



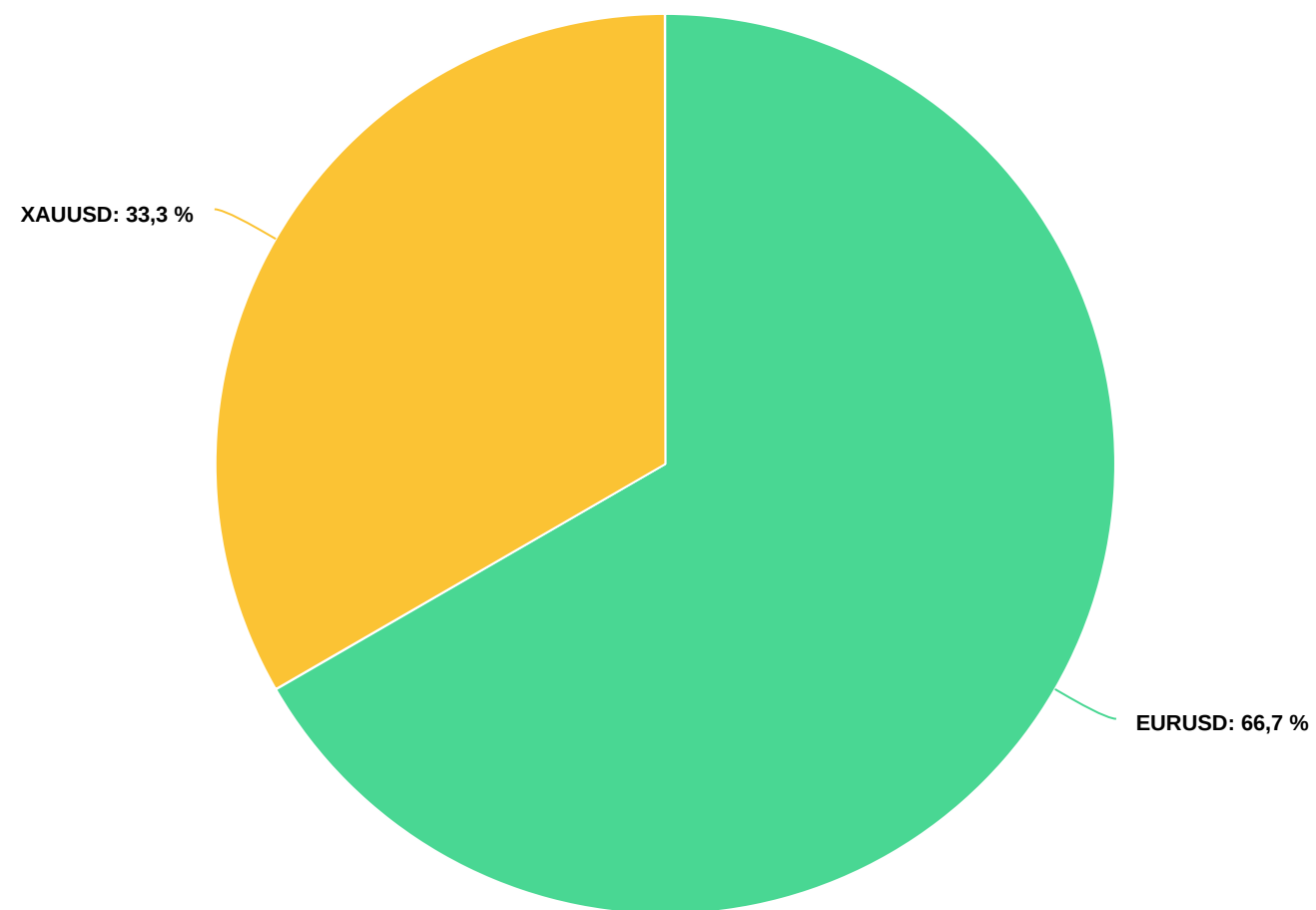
Gross Profit



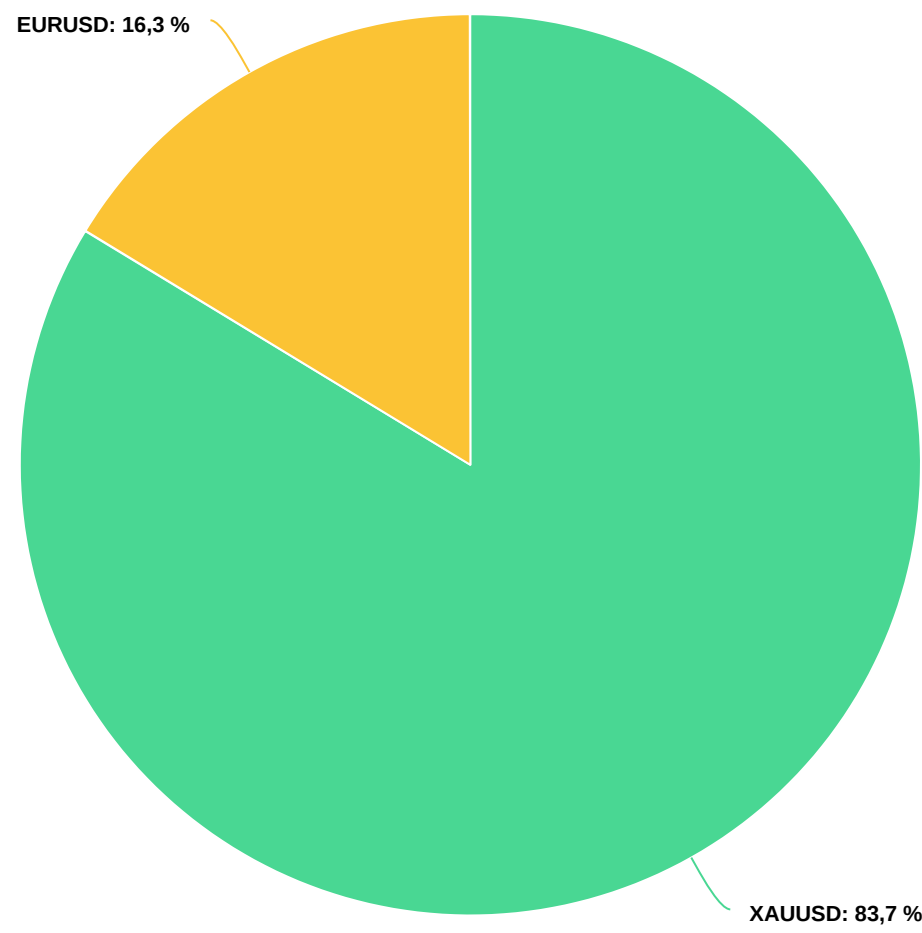
Gross Loss



Position Volume



Duration of Winning Positions



Duration of Losing Positions

