

Report Analysis for "Hon Matrix EA V1.2 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-08-03 — 2026-08-07 (4 days)	2 days ago	\$1,014.26	● \$1,020.92	● \$1,014.19	● +\$1,020.92

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
GBPUSD	● +6.65	● +12.14	● +7.13	● -0.48
Total	● +6.65	● +12.14	● +7.13	● -0.48

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
GBPUSD	● +0.66	● +52.07	● +665.28
Total	● +0.66	● +52.25	● +665.28

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
GBPUSD	6	● 4 (66.67%)	2 (33.33%)	1 (16.67%)	5 (83.33%)	0 (0%)	0 (0%)
Total	6	● 4 (66.67%)	2 (33.33%)	1 (16.67%)	5 (83.33%)	0 (0%)	0 (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		
GBPUSD	● +1.78	● -0.24	● +3.36	● -0.44	—	—	—	—	● +1.11	● 7.42
Total	● +1.78	● -0.24	● +3.36	● -0.44	—	—	—	—	● +1.11	● 7.42

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
GBPUSD	1	—	+0.86	—	+0.86	—	0.86	+0.86	—
Total	1	—	+0.86	—	+0.86	—	0.86	+0.86	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
GBPUSD	3	2	+2.09	-0.24	+3.36	-0.44	+5.79	+1.16	8.71
Total	3	2	+2.09	-0.24	+3.36	-0.44	+5.79	+1.16	8.71

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
GBPUSD	+5.76	2	2	+5.76	-0.48	2	2	-0.48	2	2
Total	+5.76	2	2	+5.76	-0.48	2	2	-0.48	2	2

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
GBPUSD	—	-0.48	0.05	-0.46	0.05	0.05	-0.48
Total	—	-0.48	0.05	0.46	0.05	0.05	-0.48

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, %
GBPUSD	14.86	+13.86	+0.82	+0.81	0.05	+0.11	0.11	1.35	-0.18 (14.28%)	+492.74	+68.03
Total	14.86	+13.86	+0.82	+0.81	0.05	+0.11	0.11	1.35	-0.18 (14.28%)	+492.74	+81.71

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
GBPUSD	2h 16m 51s	6h 21m 18s	8h 38m 9s	34m 12s	3h 10m 39s	1h 26m 21s	0.32	0.05
Total	2h 16m 51s	6h 21m 18s	8h 38m 9s	34m 12s	3h 10m 39s	1h 26m 21s	0.32	0.05

Expenses

PAIR	COMMISSION, \$	SWAP, \$
GBPUSD	-0.89	-0.6
Total	-0.89	-0.6

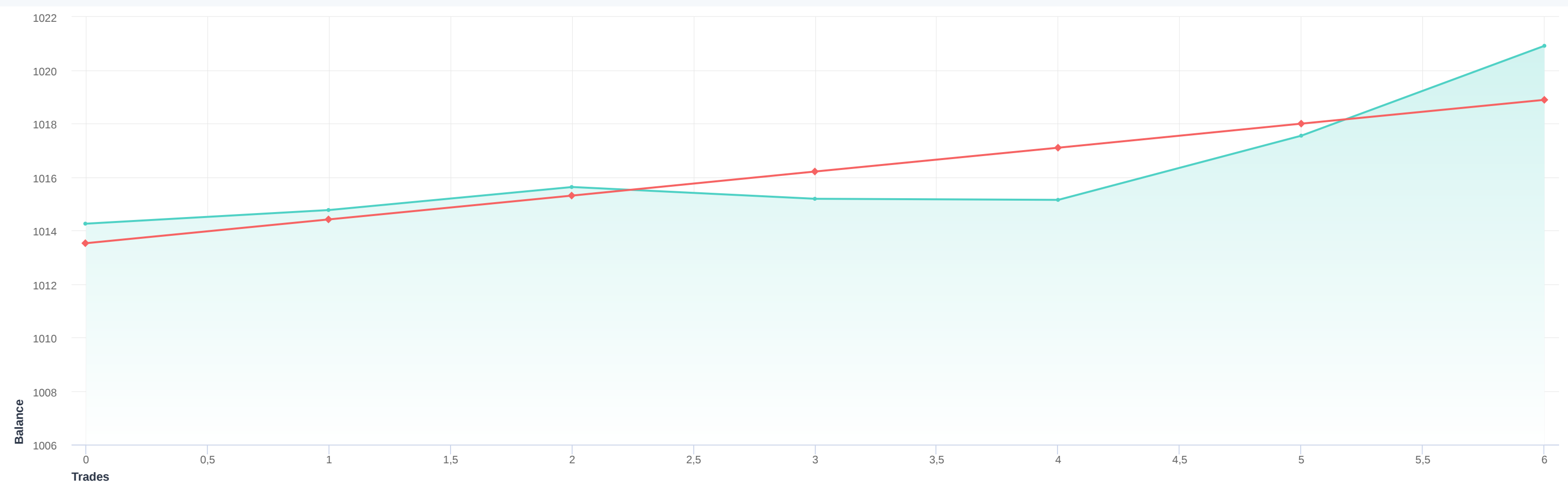
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
GBPUSD	0.24	+7.42	-1	+4.63
Total	0.24	+7.42	-1	+4.63

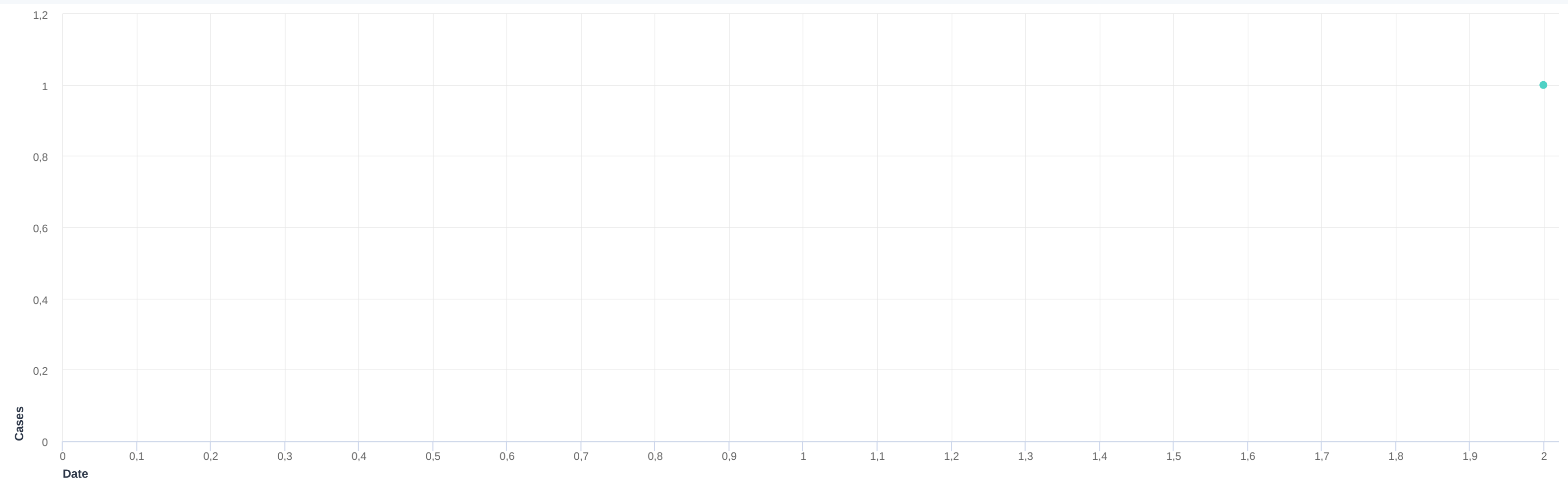
Balance over Time



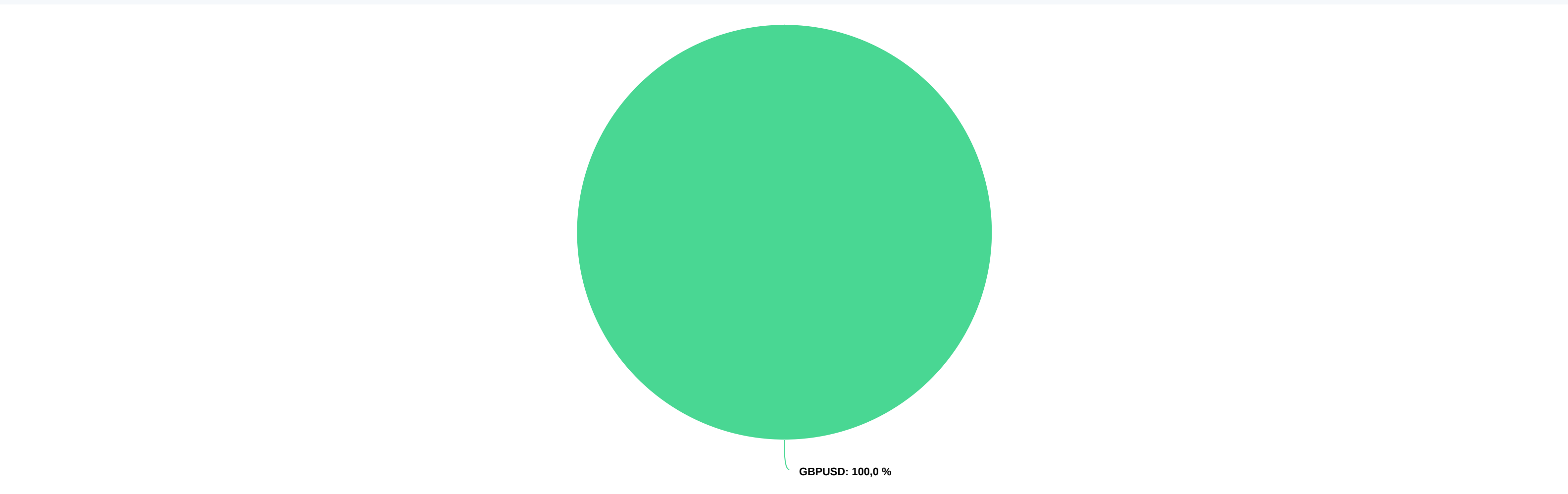
Balance over Trades



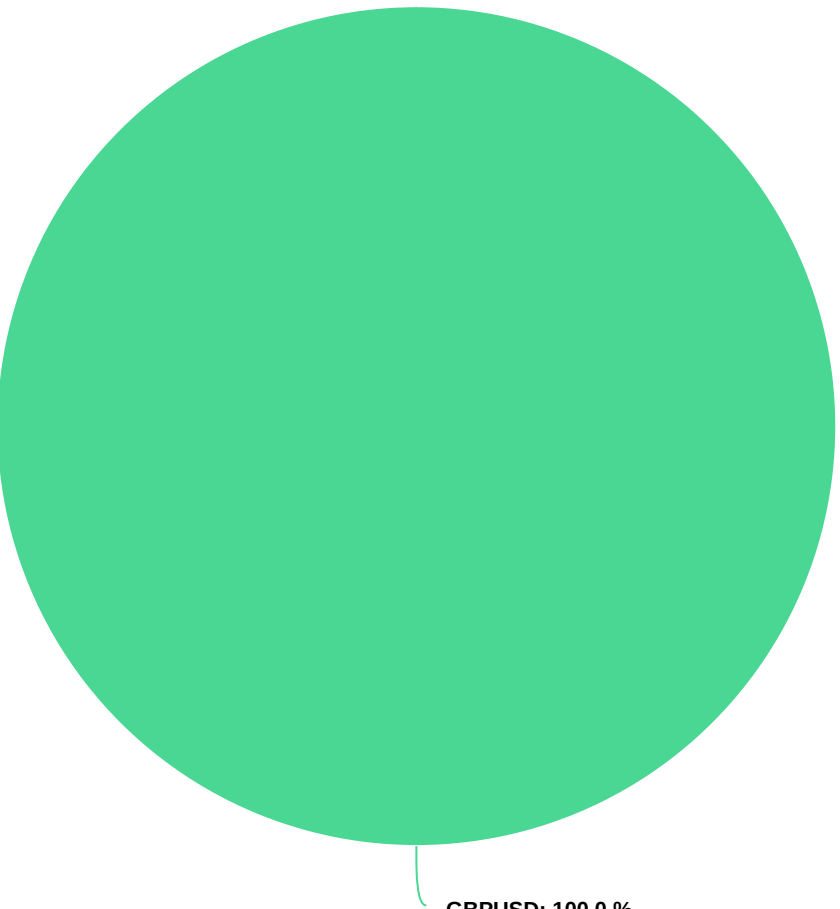
Losses in a Row



Winning Positions

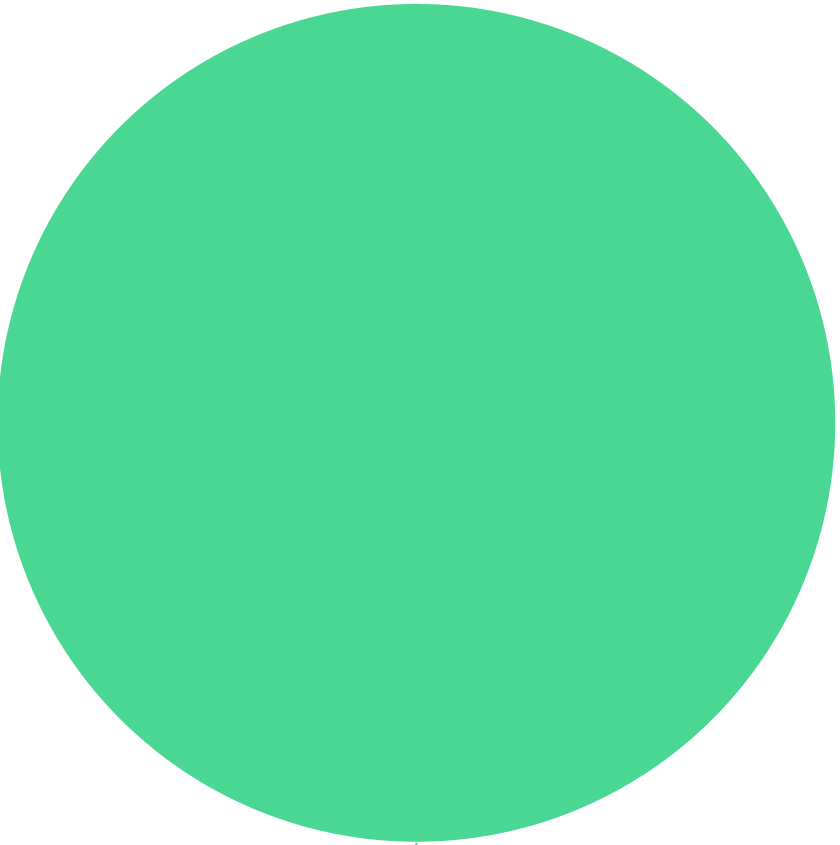


Losing Positions



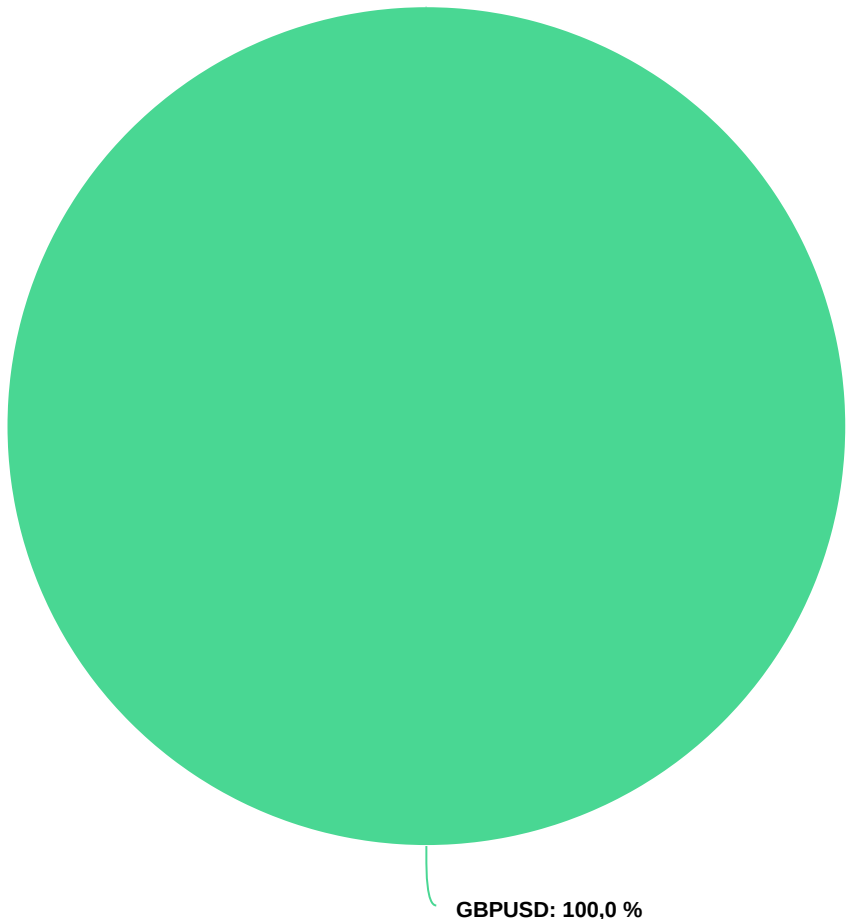
GBPUSD: 100,0 %

Gross Profit



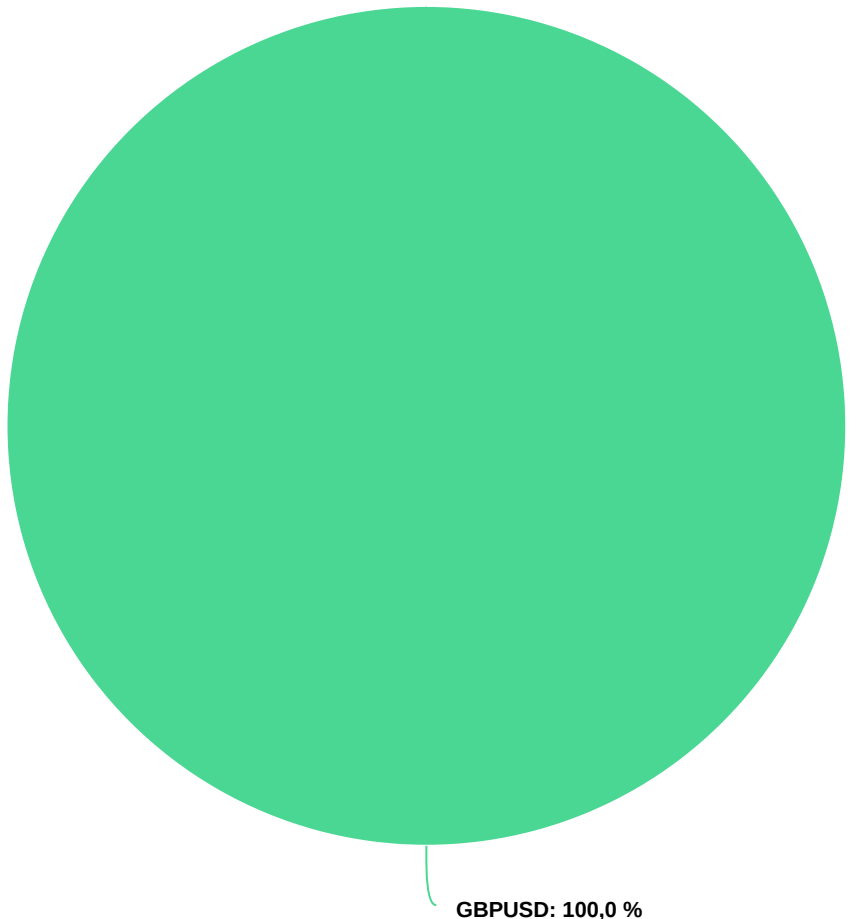
GBPUSD: 100,0 %

Gross Loss



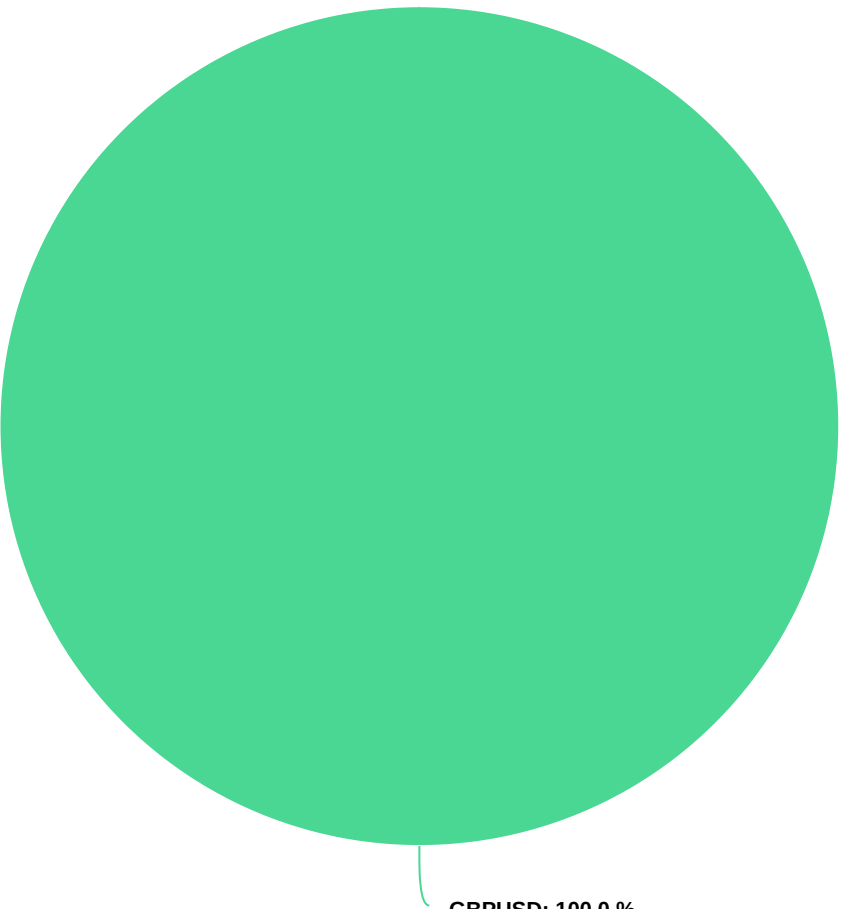
GBPUSD: 100,0 %

Position Volume



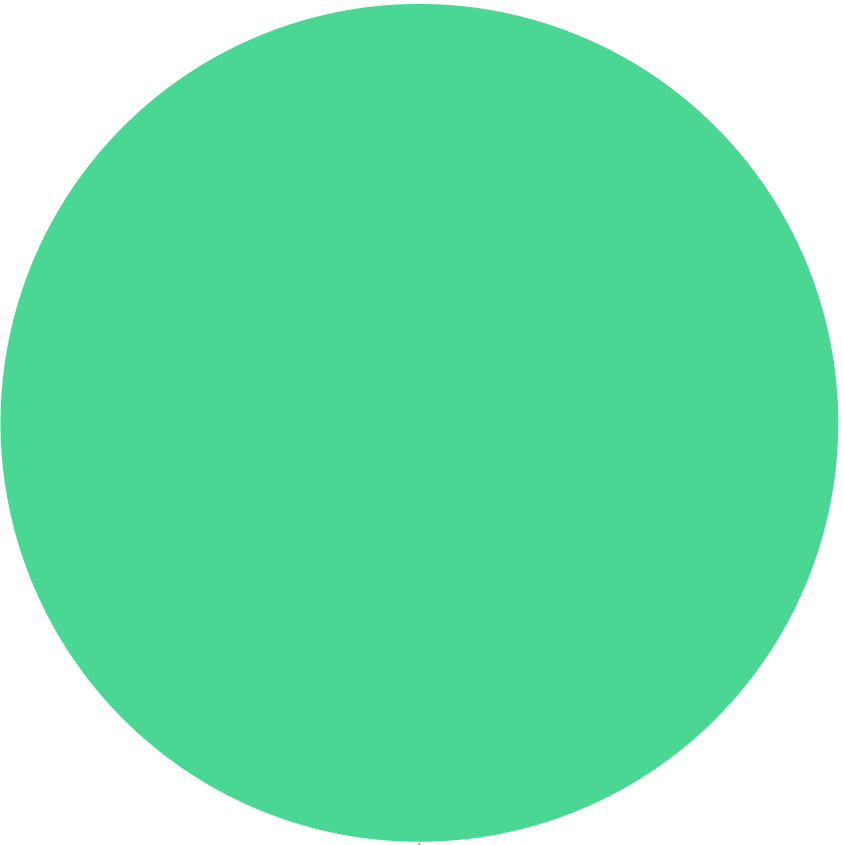
GBPUSD: 100,0 %

Duration of Winning Positions



GBPUSD: 100,0 %

Duration of Losing Positions



GBPUSD: 100,0 %