

Report Analysis for "Hon Matrix EA V1.2 MT5_all history"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-07-22 — 2026-08-21 (30 days)	0 day ago	\$1,000	● \$1,040.99	● \$999.93	● +\$1,040.99

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
GBPUSD	● +40.94	● +84.15	● +44.37	● -3.44
Total	● +40.94	● +84.15	● +44.37	● -3.44

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
GBPUSD	● +4.09	● +48.64	● +1,395.46
Total	● +4.09	● +48.67	● +1,395.46

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
GBPUSD	37	● 29 (78.38%)	8 (21.62%)	17 (45.95%)	20 (54.05%)	0 (0%)	0 (0%)
Total	37	● 29 (78.38%)	8 (21.62%)	17 (45.95%)	20 (54.05%)	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	● +1.53	● -0.43	● +4.08	● -1.24	—	—	—	—	● +1.11	● 3.56
Total	● +1.53	● -0.43	● +4.08	● -1.24	—	—	—	—	● +1.11	● 3.56

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
GBPUSD	14	3	+1.58	-0.74	+4.08	-1.24	19.9	+1.17	2.14
Total	14	3	+1.58	-0.74	+4.08	-1.24	19.9	+1.17	2.14

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
GBPUSD	15	5	+1.48	-0.24	+3.36	-0.44	+21.04	+1.05	6.17
Total	15	5	+1.48	-0.24	+3.36	-0.44	+21.04	+1.05	6.17

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	+11.81	6	8	+10.78	-1.24	1	2	-0.48	4	1
Total	+11.81	6	8	+10.78	-1.24	1	2	-0.48	4	1

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
GBPUSD	—	-1.24	0.12	-0.84	0.08	0.12	-1.24
Total	—	-1.24	0.12	0.84	0.08	0.12	-1.24

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	12.91	+32.91	+0.86	+0.7	0.06	+0.11	0.11	1.28	+0.98 (67.29%)	+3,198.28	+61.07
Total	12.91	+32.91	+0.86	+0.7	0.06	+0.11	0.11	1.28	+0.98 (67.29%)	+3,198.28	+63.03

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
GBPUSD	14h 25m 55s	11h 16m 1s	1d 1h 41m 56s	29m 51s	1h 24m 30s	41m 40s	1.98	0.05
Total	14h 25m 55s	11h 16m 1s	1d 1h 41m 56s	29m 51s	1h 24m 30s	41m 40s	1.98	0.05

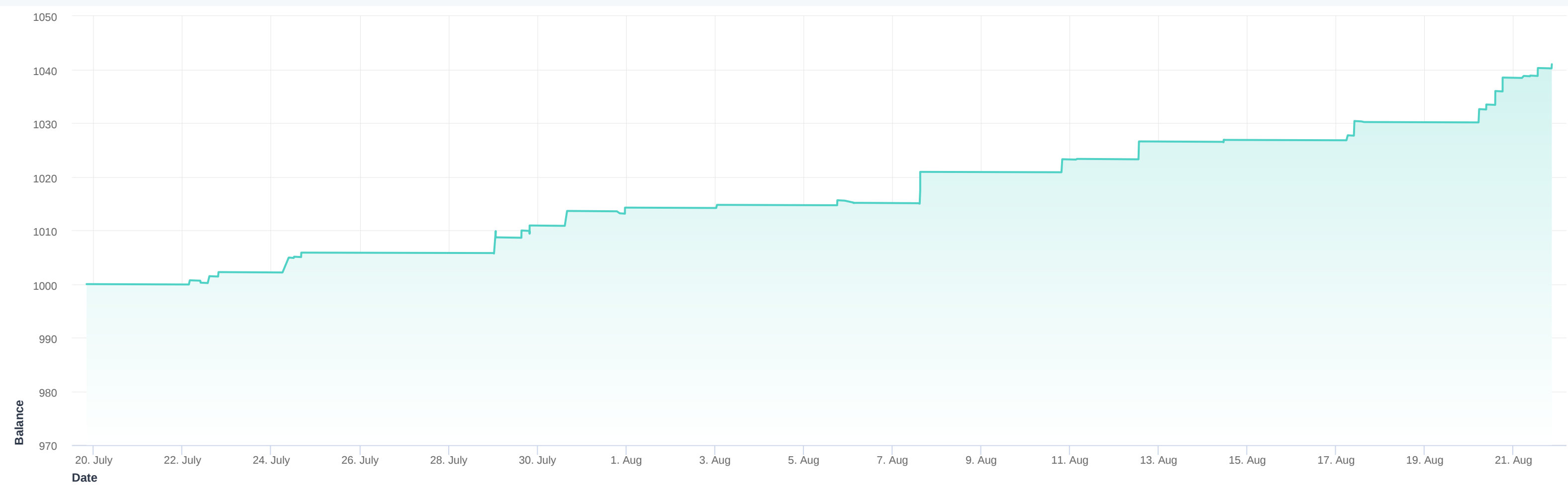
Expenses

PAIR	COMMISSION, \$	SWAP, \$
GBPUSD	-5.49	-0.6
Total	-5.49	-0.6

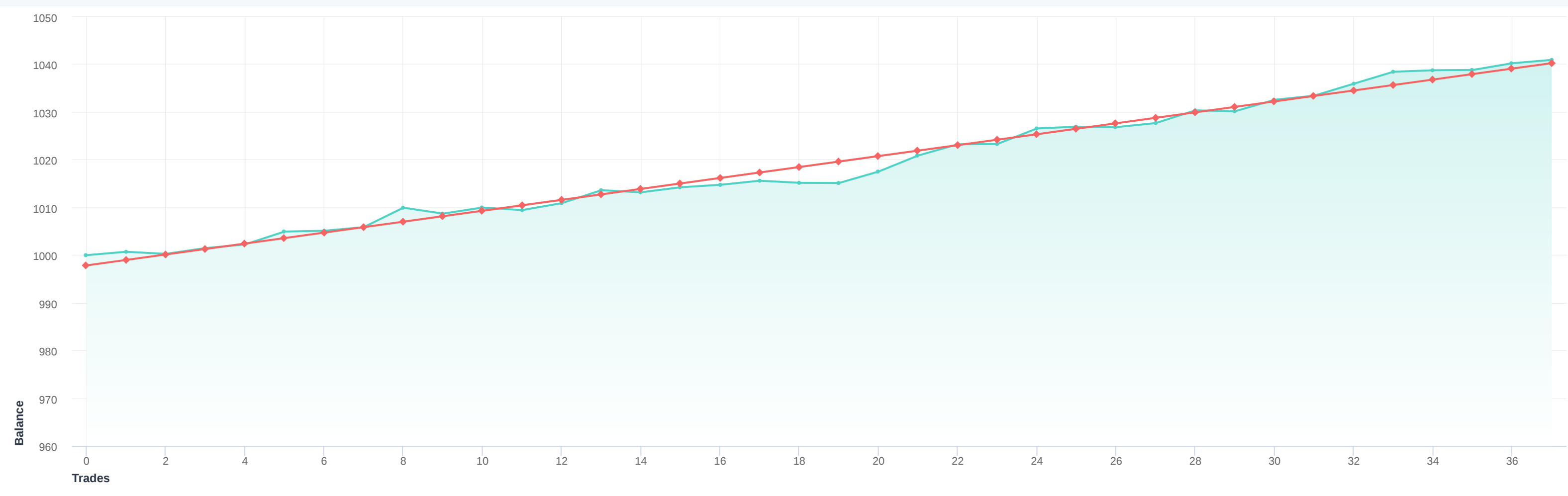
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
GBPUSD	0.44	+3.48	-0.98	+2.52
Total	0.44	+3.48	-0.98	+2.52

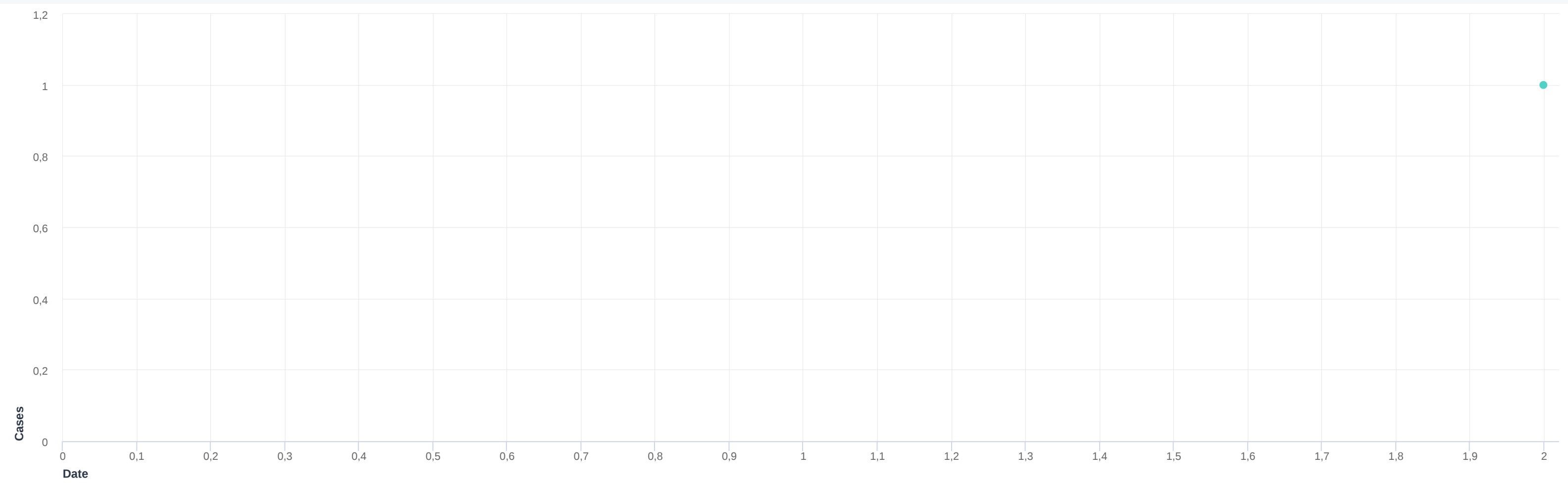
Balance over Time



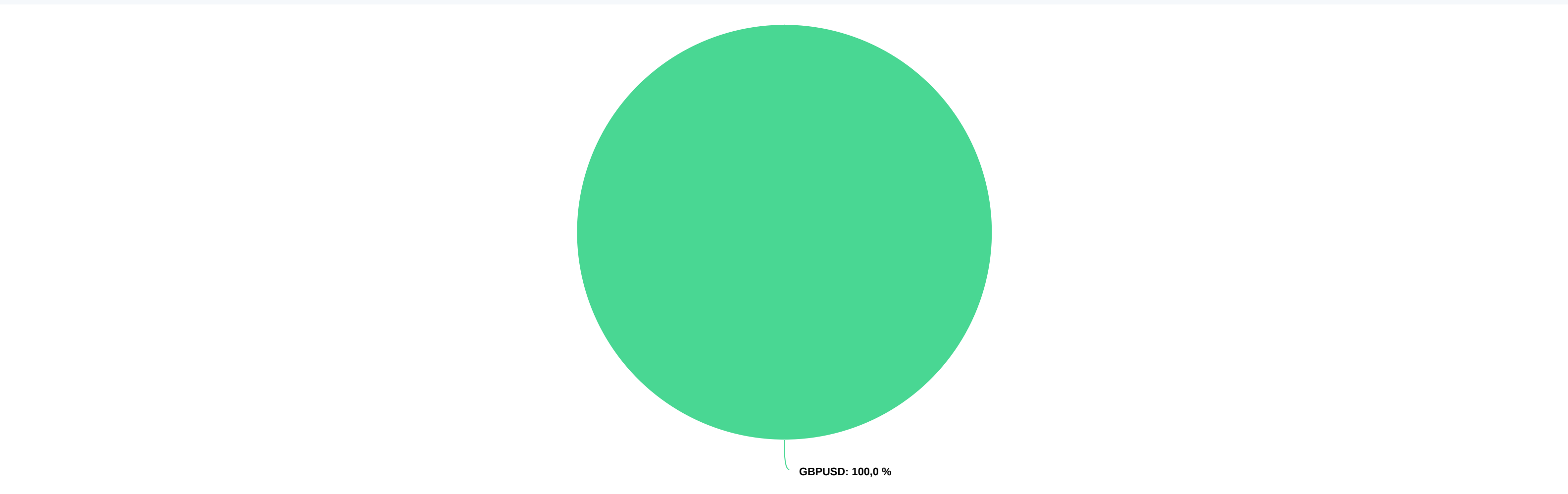
Balance over Trades



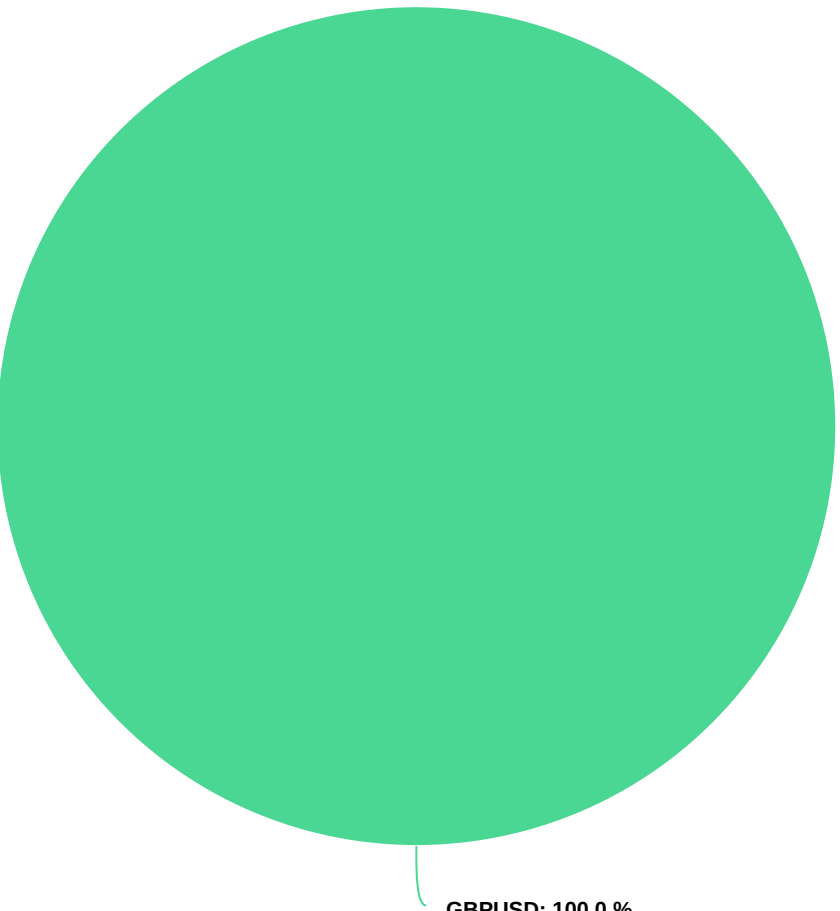
Losses in a Row



Winning Positions

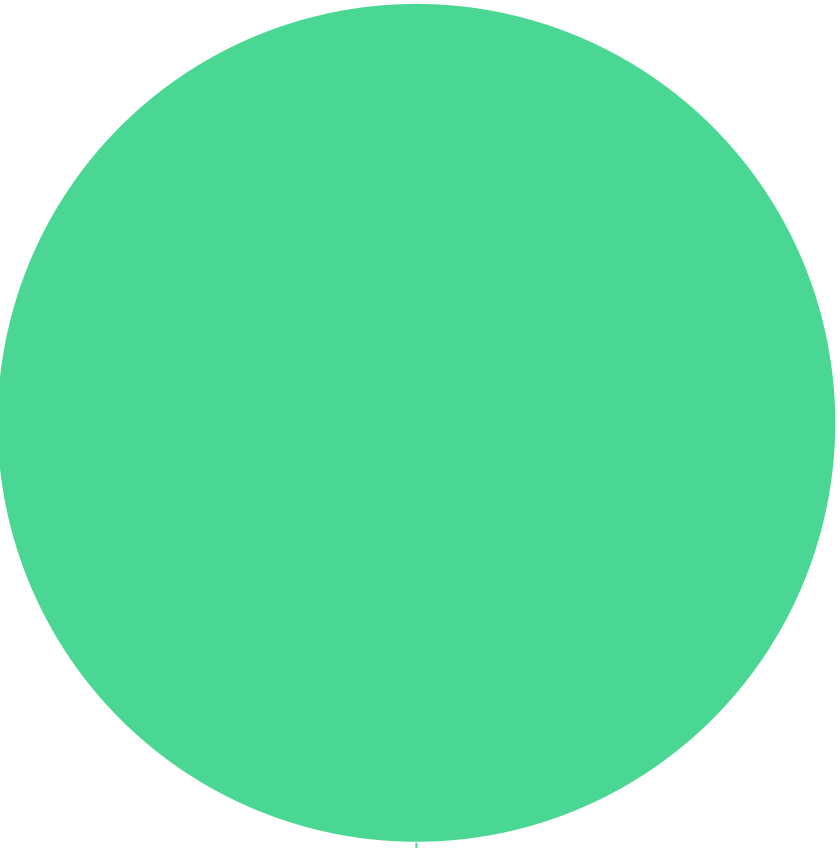


Losing Positions



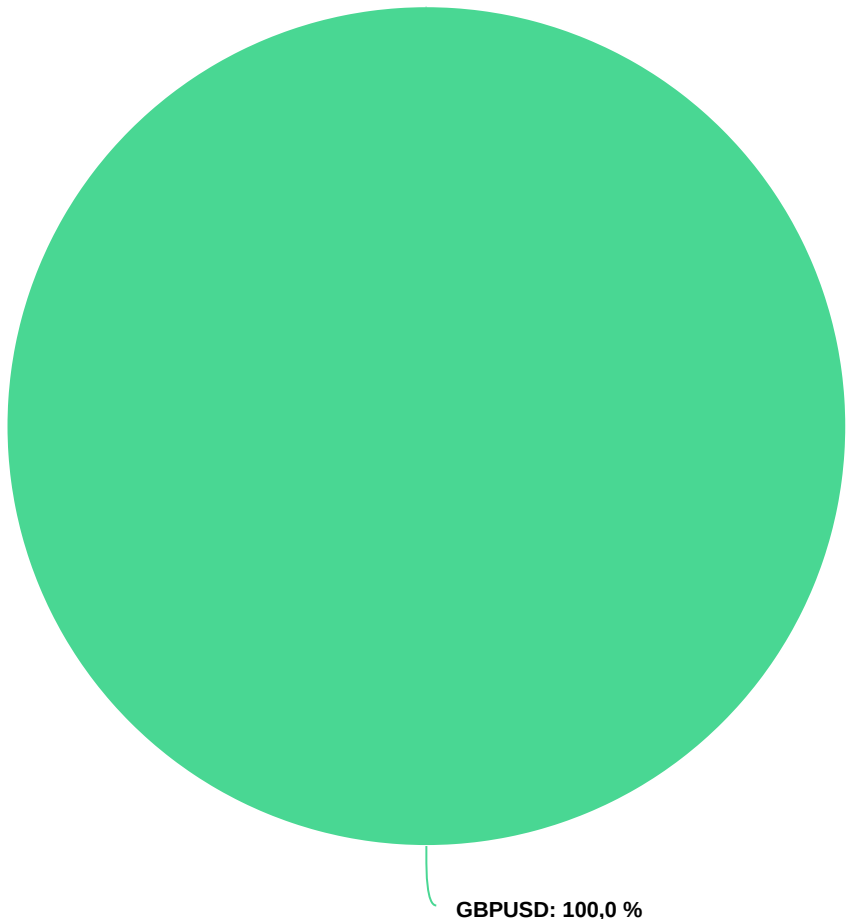
GBPUSD: 100,0 %

Gross Profit



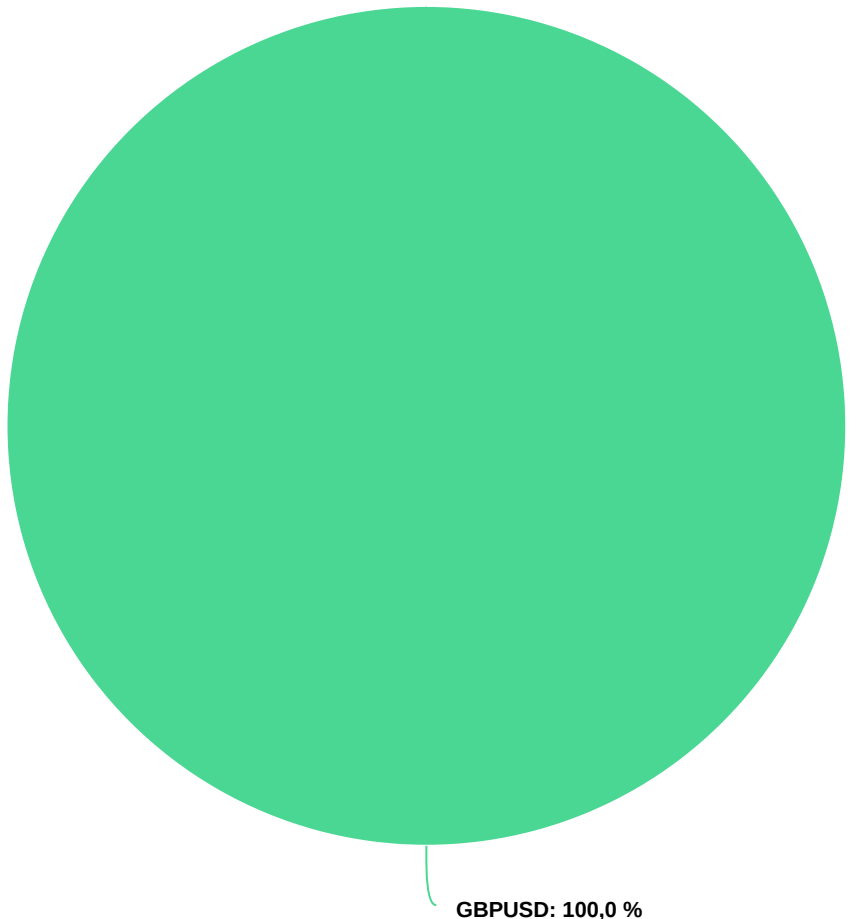
GBPUSD: 100,0 %

Gross Loss



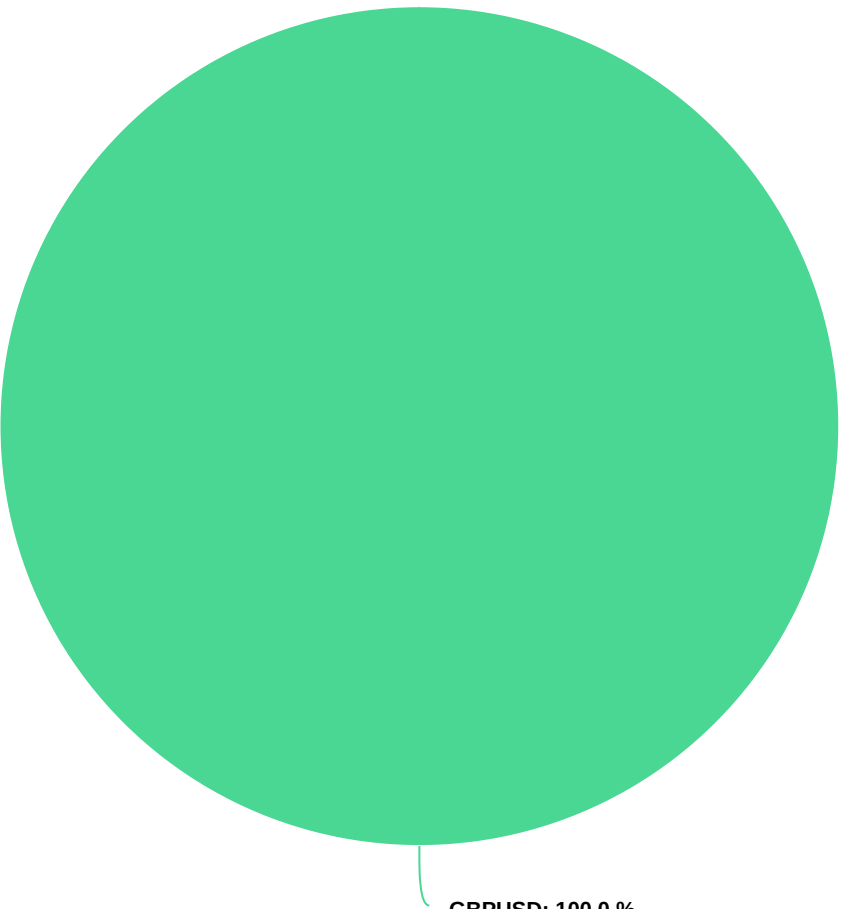
GBPUSD: 100,0 %

Position Volume



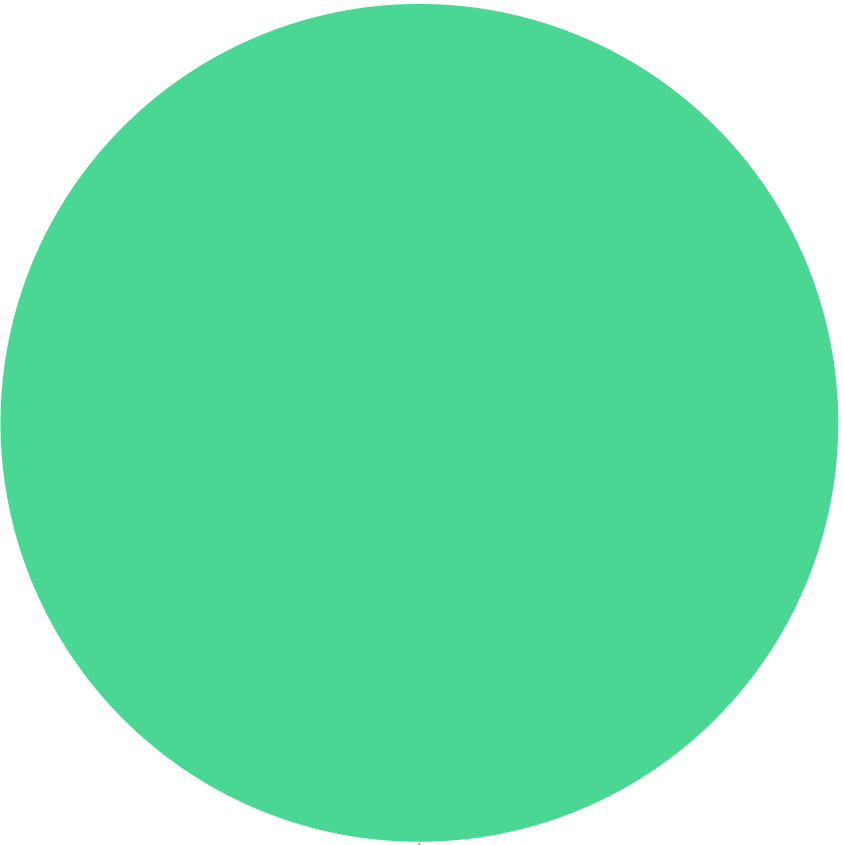
GBPUSD: 100,0 %

Duration of Winning Positions



GBPUSD: 100,0 %

Duration of Losing Positions



GBPUSD: 100,0 %