

Report Analysis for "News Catcher Pro v4.38 MT4_all history"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT4	2026-07-27 — 2026-08-28 (32 days)	1 day ago	\$1,000	\$1,007.77	\$1,000	+\$1,007.77

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
eurgbp	+3.3	+24.8	+3.3	—
eurusd	+3.35	+31.2	+3.35	—
gbpusd	+1.12	+19.5	+1.12	—
Total	+7.77	+75.5	+7.77	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
eurgbp	+0.33	+3.44	+17.51
eurusd	+0.34	+5.66	+14.48
gbpusd	+0.11	+1.7	+3.38
Total	+0.78	+8.77	+10.34

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
eurgbp	4	4 (100%)	0 (0%)	3 (75%)	1 (25%)	4 (0%)	4 (0%)
eurusd	4	4 (100%)	0 (0%)	4 (100%)	0 (0%)	4 (0%)	4 (0%)
gbpusd	2	2 (100%)	0 (0%)	2 (100%)	0 (0%)	2 (0%)	2 (0%)

Total	10	10 (100%)	0 (0%)	9 (90%)	1 (10%)	10 (0%)	10 (0%)
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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		
eurgbp	+0.83	—	+1.12	—	—	—	—	—	+0.83	—
eurusd	+0.84	—	+1.27	—	—	—	—	—	+0.84	—
gbpusd	+0.56	—	+0.61	—	—	—	—	—	+0.56	—
Total	+0.78	—	+1.27	—	—	—	—	—	+0.78	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurgbp	3	—	+0.73	—	+0.93	—	2.18	+0.73	—
eurusd	4	—	+0.84	—	+1.27	—	3.35	+0.84	—
gbpusd	2	—	+0.56	—	+0.61	—	1.12	+0.56	—
Total	9	—	+0.74	—	+1.27	—	6.65	+0.74	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
eurgbp	1	—	+1.12	—	+1.12	—	+1.12	+1.12	—
Total	1	—	+1.12	—	+1.12	—	+1.12	+1.12	—

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
eurgbp	+3.3	4	4	+3.3	—	—	—	—	4	—
eurusd	+3.35	4	4	+3.35	—	—	—	—	4	—
gbpusd	+1.12	2	2	+1.12	—	—	—	—	2	—
Total	+7.77	10	10	+7.77	—	—	—	—	10	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
eurgbp	—	—	—	—	—	—	—
eurusd	—	—	—	—	—	—	—
gbpusd	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

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, %
eurgbp	—	—	+4.69	—	—	+0.07	—	0.15	— (0%)	+1,453.33	+3.49
eurusd	—	—	+2.79	—	—	+0.08	—	0.3	— (0%)	+1,116.67	+5.81
gbpusd	—	—	+11.45	—	—	+0.06	—	0.05	— (0%)	+2,240	+1.72
Total	—	—	+3.02	—	—	+0.07	0.08	0.24	— (0%)	+2,770.83	+9.23

Time & Volume

TOTAL DURATION	AVERAGE DURATION	VOLUME
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PAIR	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
eurgbp	6d 21h 6m 51s	—	6d 21h 6m 51s	1d 17h 16m 42s	—	1d 17h 16m 42s	0.04	0.01
eurusd	1w 1d 10h 41m 3s	—	1w 1d 10h 41m 3s	2d 2h 40m 15s	—	2d 2h 40m 15s	0.04	0.01
gbpusd	1w 5d 2h 24m 4s	—	1w 5d 2h 24m 4s	6d 1h 12m 2s	—	6d 1h 12m 2s	0.02	0.01
Total	3w 6d 10h 11m 58s	—	3w 6d 10h 11m 58s	2d 17h 49m 11s	—	2d 17h 49m 11s	0.1	0.01

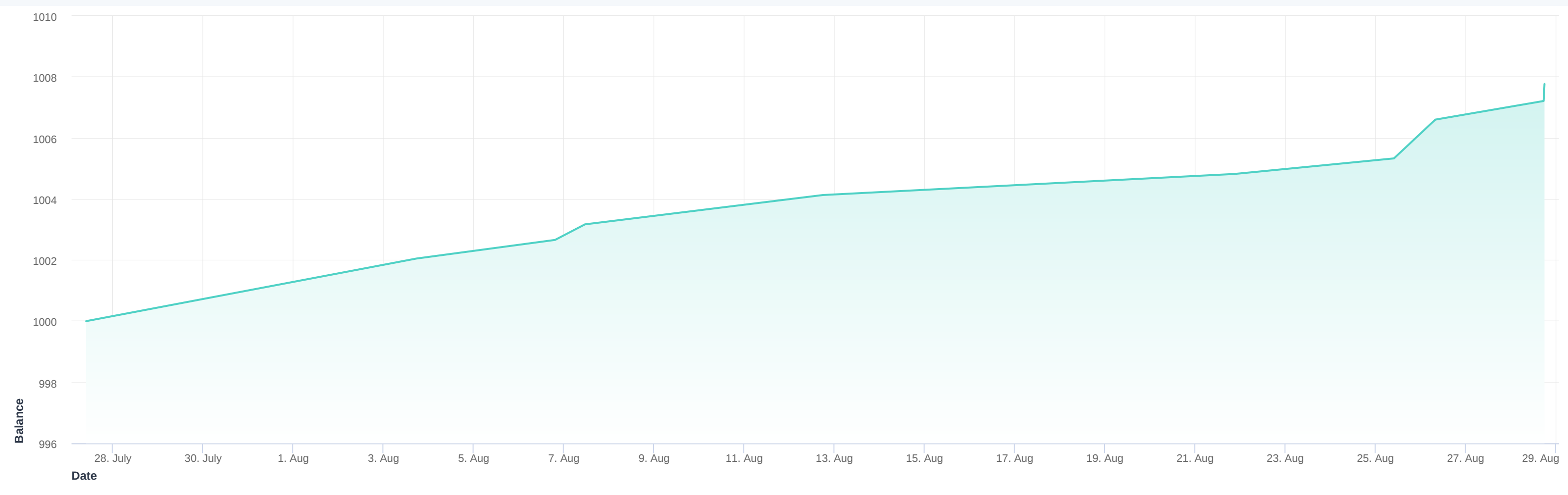
Expenses

PAIR	COMMISSION, \$	SWAP, \$
eurgbp	● -0.08	● +0.04
eurusd	● -0.08	● +0.31
gbpusd	● -0.06	● -0.77
Total	● -0.22	● -0.42

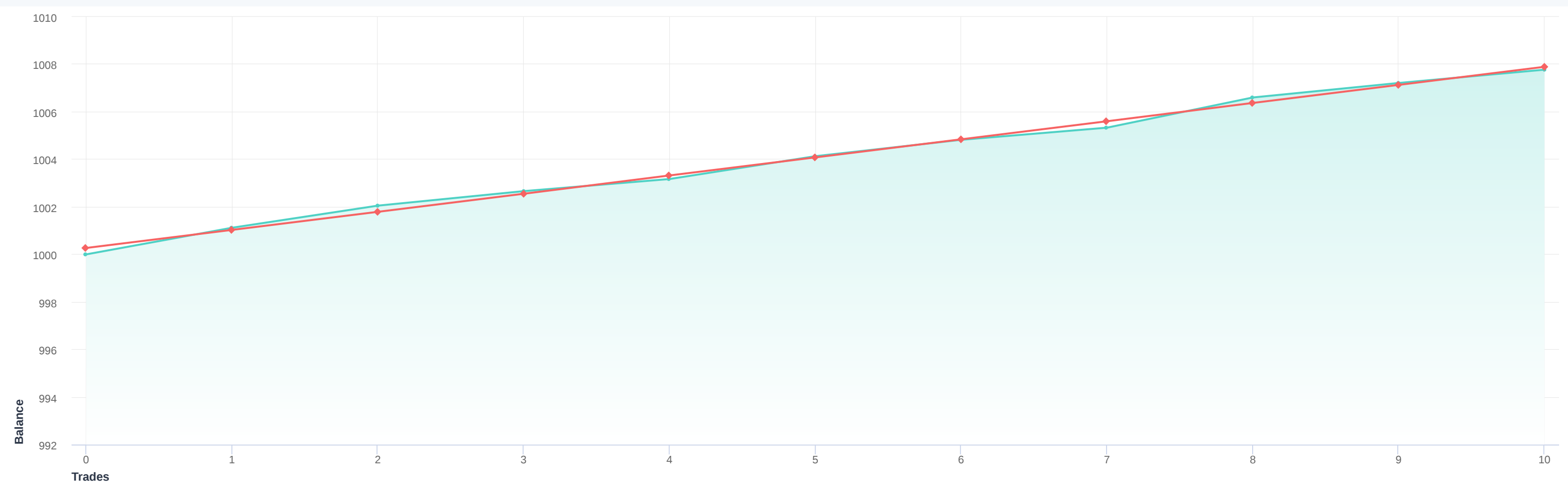
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
Total	—	—	—	—

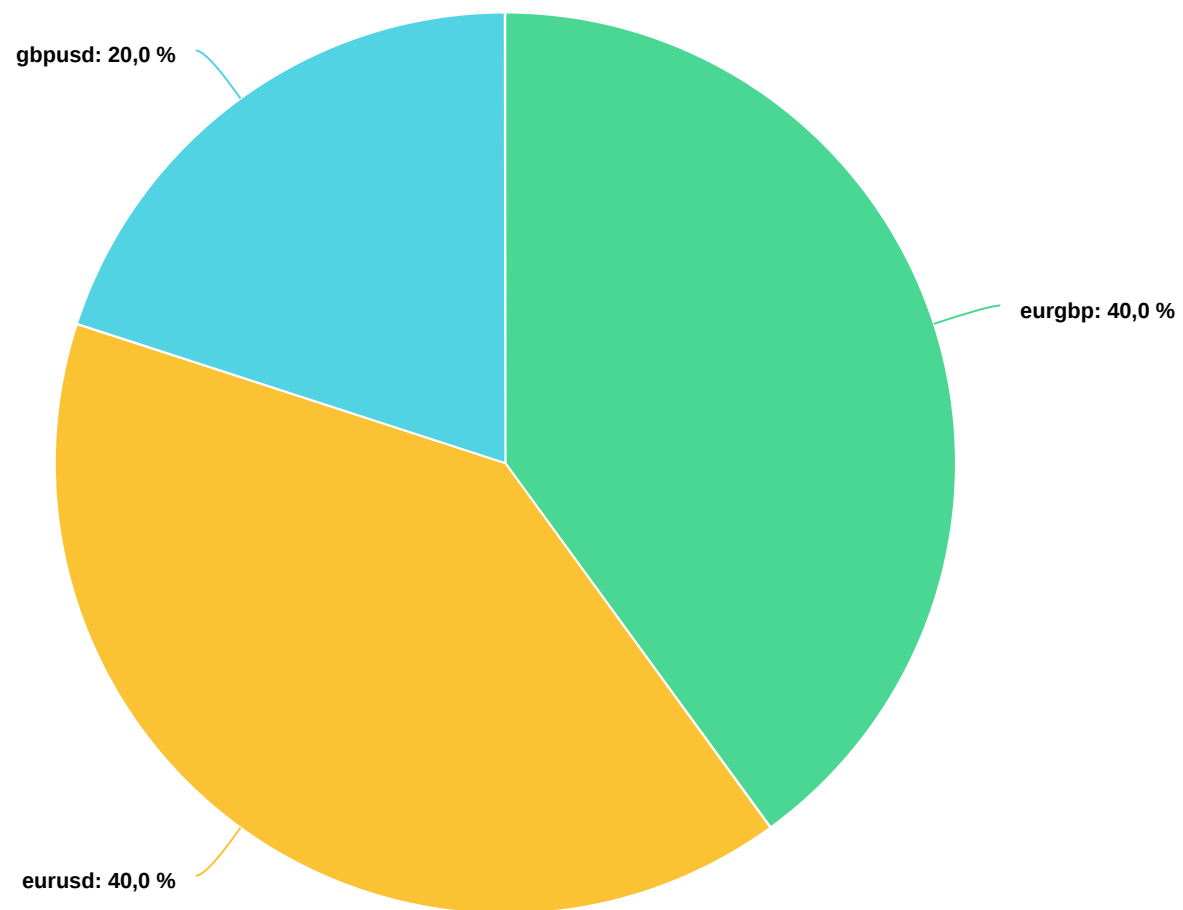
Balance over Time



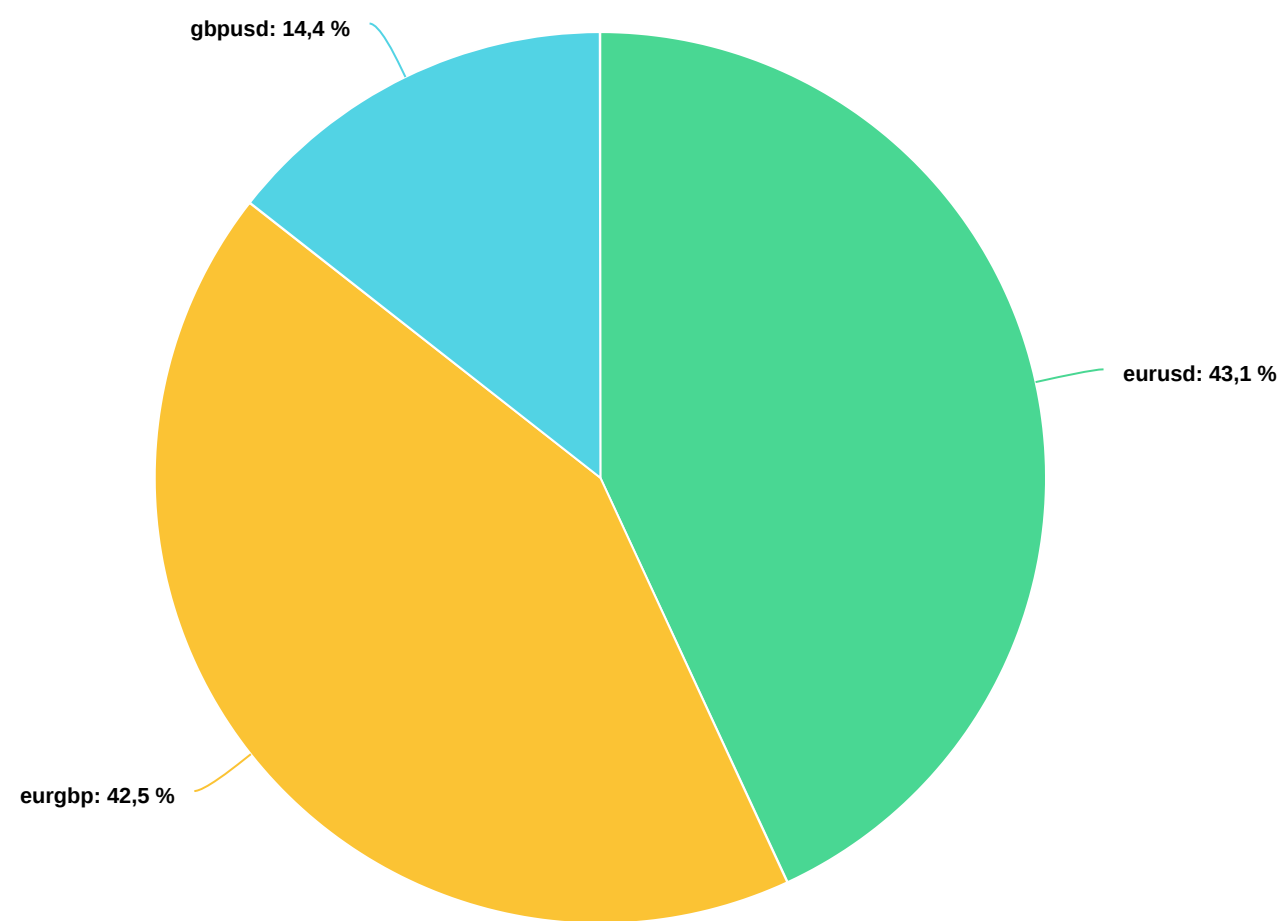
Balance over Trades



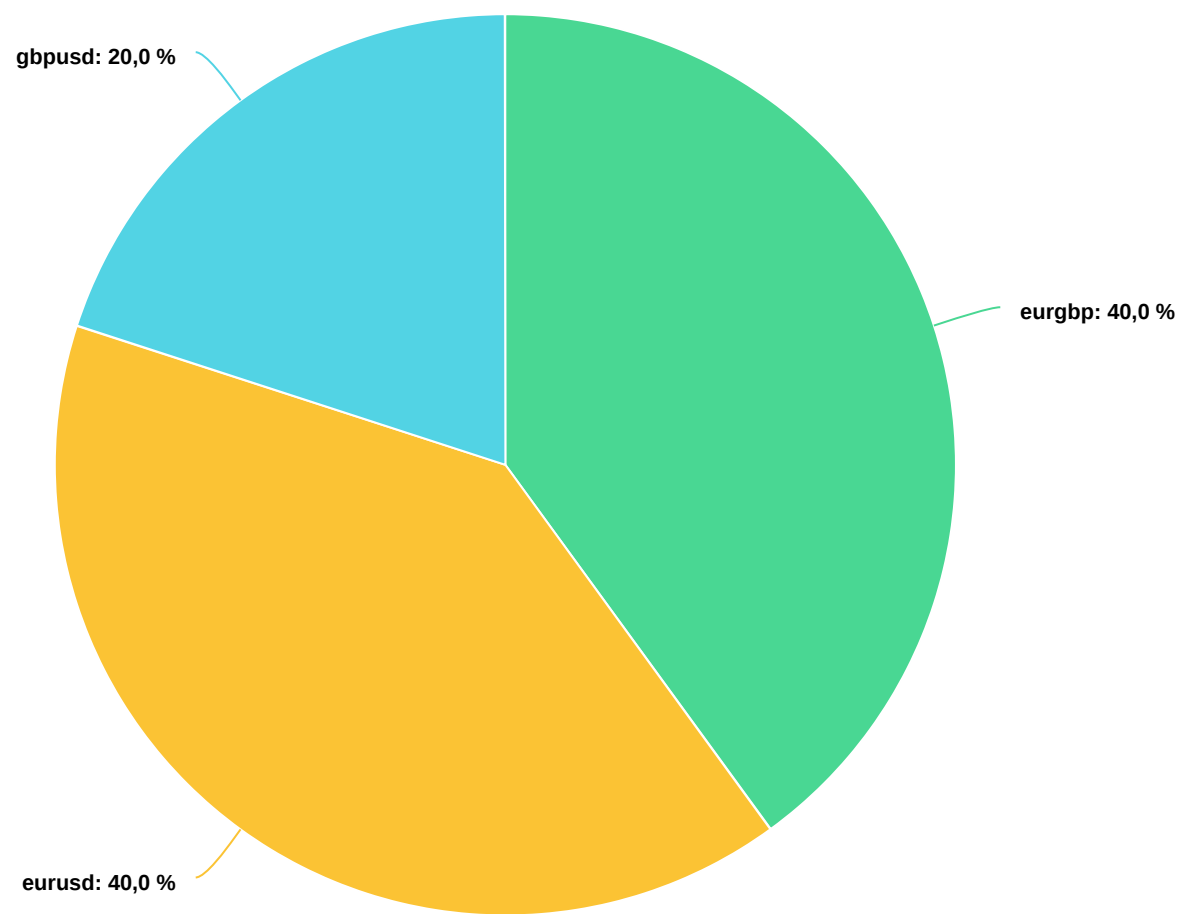
Winning Positions



Gross Profit



Position Volume



Duration of Winning Positions

