

Report Analysis for "Wave Rider EA v5.61 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-08-24 — 2026-08-26 (2 days)	3 days ago	\$1,000	\$1,036.06	\$999.97	+\$1,036.06

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	+36.06	+369,000	+36.06	—
Total	+36.06	+369,000	+36.06	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	+3.61	+633.07	+4,489.85
Total	+3.61	+633.3	+4,489.85

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	14	14 (100%)	0 (0%)	0 (0%)	14 (100%)	0 (0%)	0 (0%)
Total	14	14 (100%)	0 (0%)	0 (0%)	14 (100%)	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		
XAUUSD	+2.58	—	+3.19	—	+2.58	—	+26,357	—	+2.58	—
Total	+2.58	—	+3.19	—	+2.58	—	—	—	+2.58	—

Short Position Properties

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

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	14	—	+2.58	—	+3.19	—	+36.06	+2.58	—
Total	14	—	+2.58	—	+3.19	—	+36.06	+2.58	—

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
XAUUSD	+36.06	14	14	+36.06	—	—	—	—	14	—
Total	+36.06	14	14	+36.06	—	—	—	—	14	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSD	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—

Indexes

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PAIR	PROFIT FACTOR	RECOVERY FACTOR (CALMAR RATIO)	SHARPE RATIO	SORTINO RATIO	ULCER INDEX	AHPR	GHPR	STANDARD DEVIATION, \$	Z-SCORE (PROBABILIT Y)	RISK-ADJUSTED RET URN, %	CAGR, %
XAUUSD	—	—	+7.49	—	—	+0.25	0.25	0.34	— (0%)	+10,605.88	+50,129.36
Total	—	—	+7.49	—	—	+0.25	0.25	0.34	— (0%)	+10,605.88	+64,131.12

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	7h 2m 8s	—	7h 2m 8s	30m 9s	—	30m 9s	0.14	0.01
Total	7h 2m 8s	—	7h 2m 8s	30m 9s	—	30m 9s	0.14	0.01

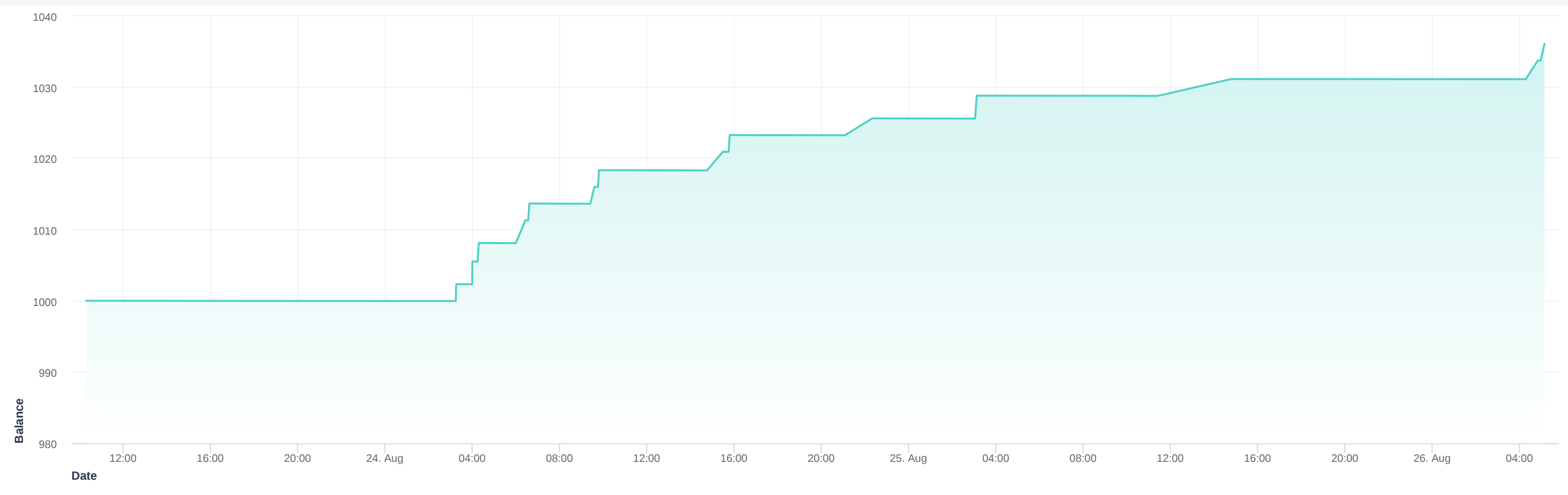
Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	-0.84	—
Total	-0.84	—

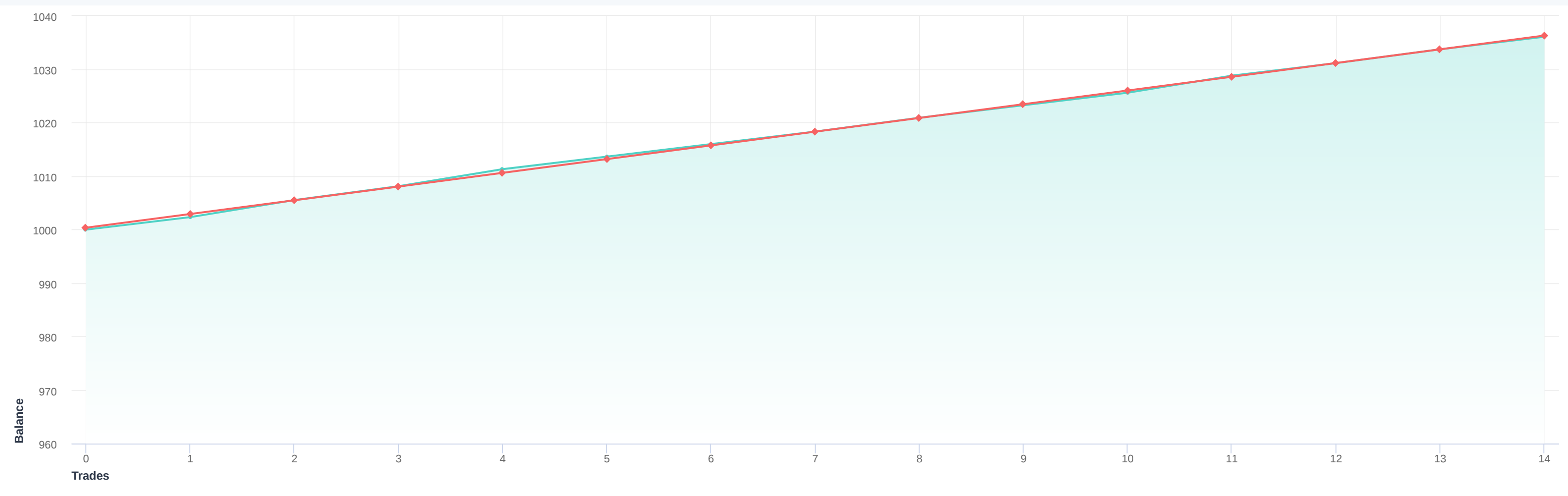
R-Multiple

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

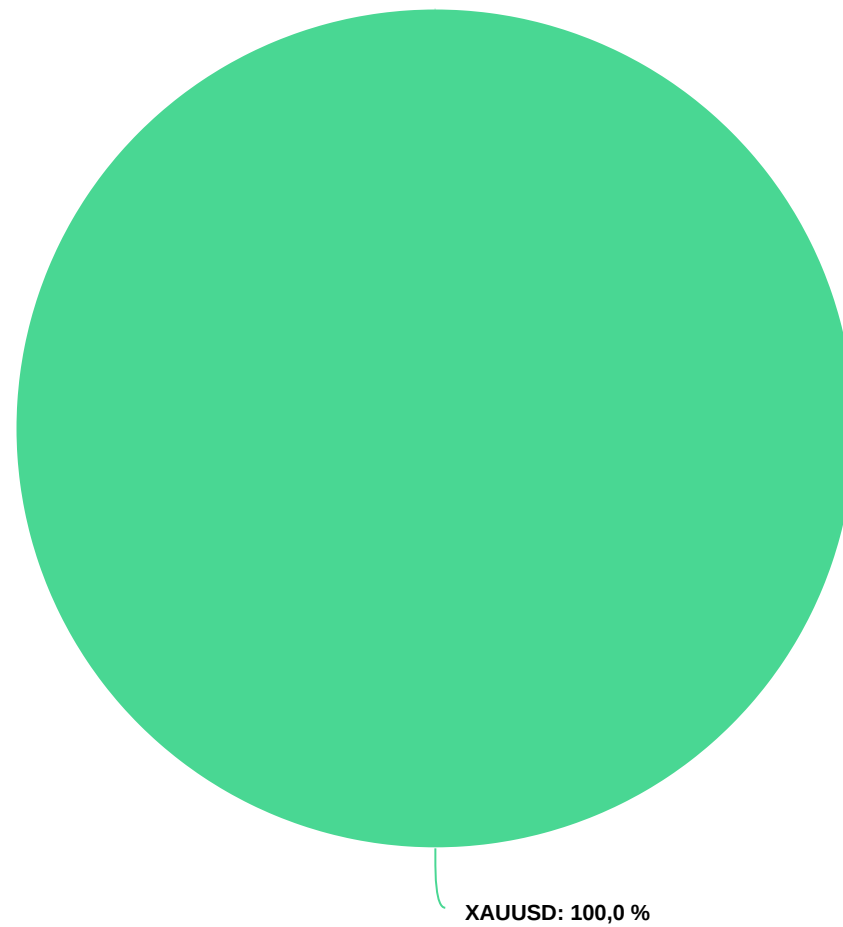
Balance over Time



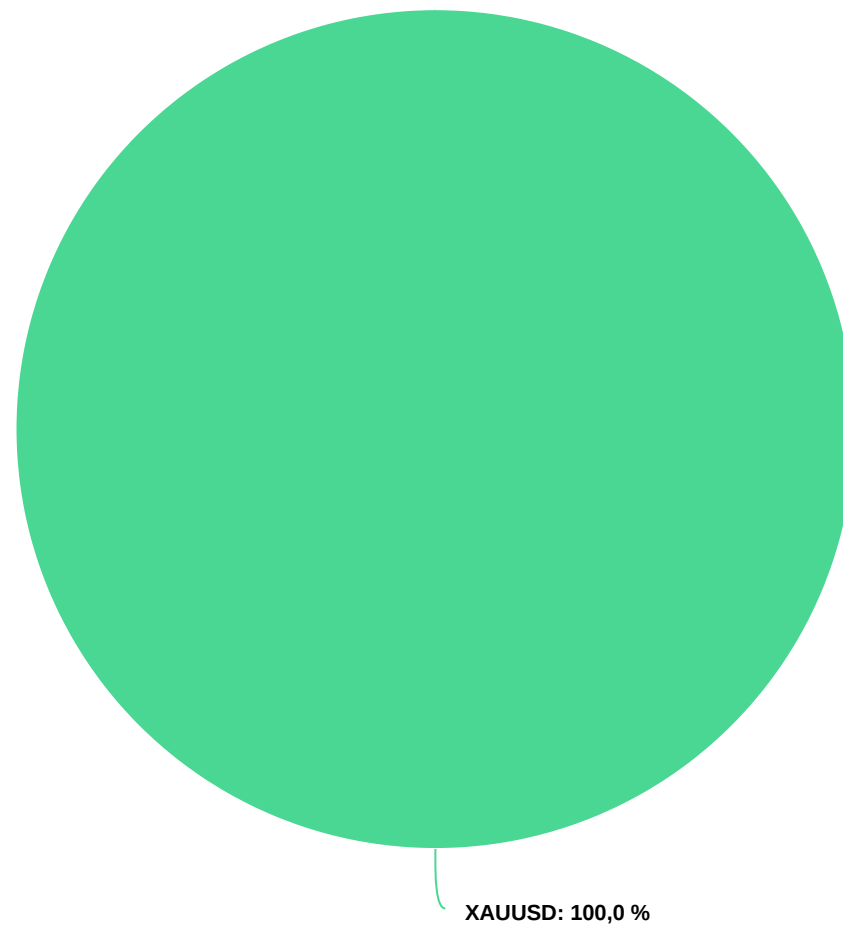
Balance over Trades



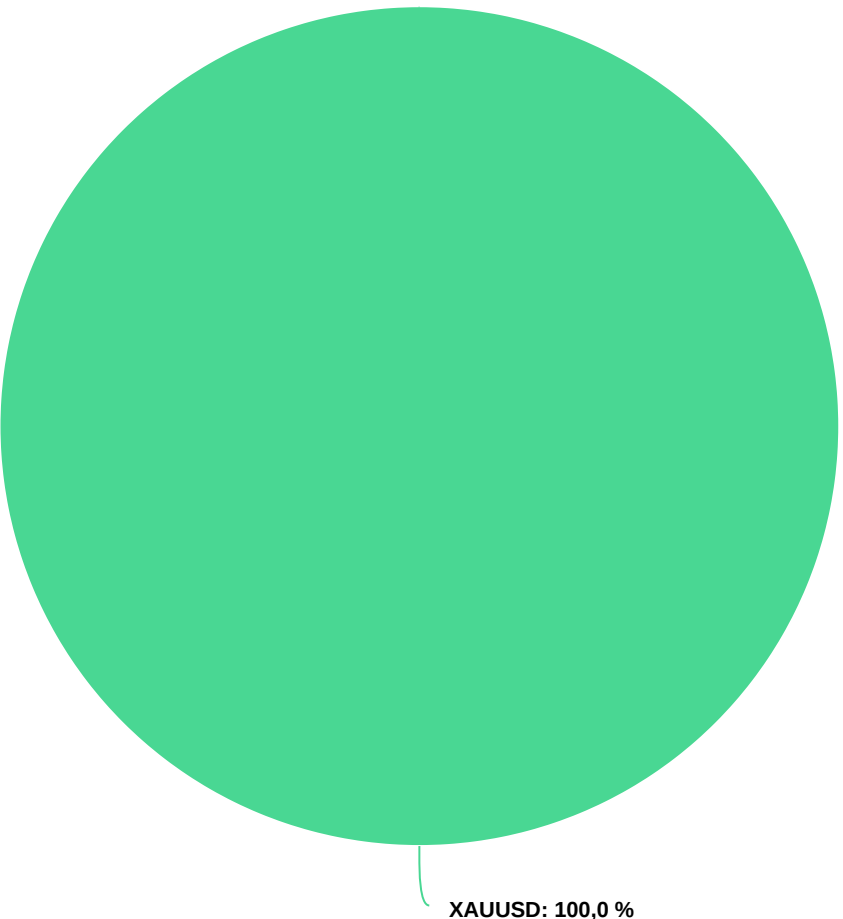
Winning Positions



Gross Profit

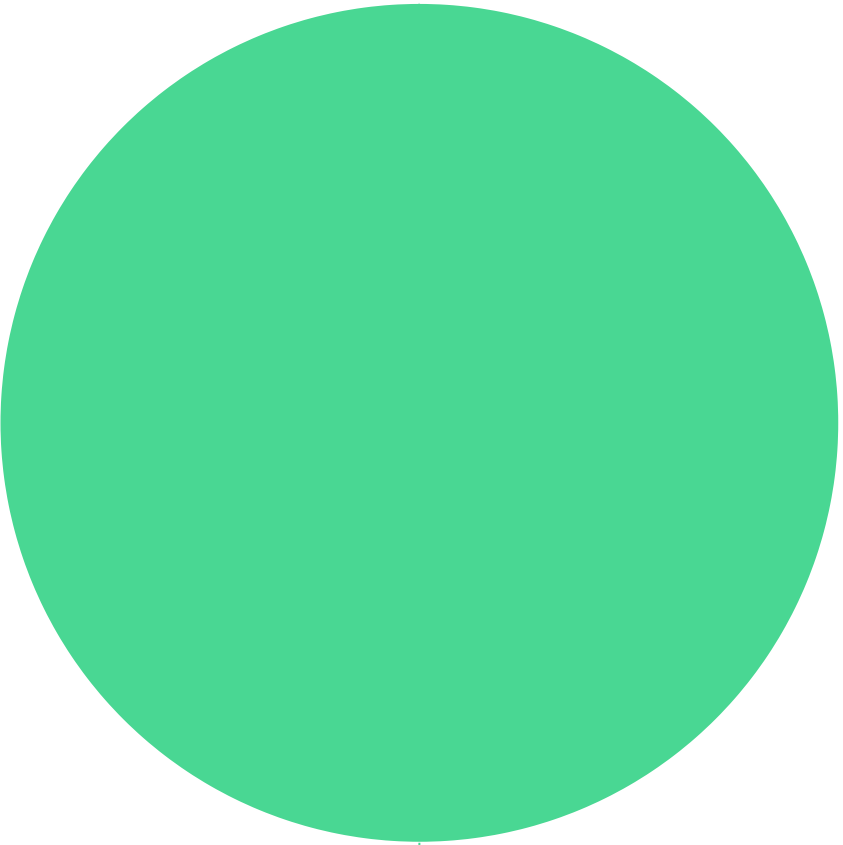


Position Volume



XAUUSD: 100,0 %

Duration of Winning Positions



XAUUSD: 100,0 %