

Report Analysis for "Adaptive Gold Scalper v2.3 MT5_week"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-08-24 — 2026-08-28 (4 days)	1 day ago	\$1,000	● \$1,023.18	● \$999.97	● +\$1,023.18

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +23.18	● +218,100	● +23.2	● -0.02
Total	● +23.18	● +218,100	● +23.2	● -0.02

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +2.32	● +196.9	● +3,655,022.4
Total	● +2.32	● +196.9	● +3,655,022.4

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	12	● 11 (91.67%)	1 (8.33%)	8 (66.67%)	4 (33.33%)	13 (92.31%)	13 (0%)
Total	12	● 11 (91.67%)	1 (8.33%)	8 (66.67%)	4 (33.33%)	13 (46.15%)	13 (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	● +2.11	● -0.02	● +5.06	● -0.02	● +1.93	—	● +18,175	—	● +1.93	● 105.5
Total	● +2.11	● -0.02	● +5.06	● -0.02	● +1.93	—	—	—	● +1.93	● 105.5

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	8	—	+2.55	—	+5.06	—	20.37	+2.55	—
Total	8	—	+2.55	—	+5.06	—	20.37	+2.55	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	3	1	+0.94	-0.02	+1.53	-0.02	+2.81	+0.7	47
Total	3	1	+0.94	-0.02	+1.53	-0.02	+2.81	+0.7	47

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	+20.6	9	9	+20.6	-0.02	1	1	-0.02	6	1
Total	+20.6	9	9	+20.6	-0.02	1	1	-0.02	6	1

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
XAUUSD	—	-0.02	—	-0.02	—	—	-0.02
Total	—	-0.02	—	0.02	—	—	-0.02

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, %
XAUUSD	1,160	+1,159	+1.1	+0.99	—	+0.19	0.19	1.76	+1.79 (92.65%)	+1,317.05	+600.44
Total	1,160	+1,159	+1.1	+0.99	—	+0.19	0.19	1.76	+1.79 (92.65%)	+1,317.05	+709.33

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	20s	—	20s	1s	—	1s	0.12	0.01
Total	20s	—	20s	1s	—	1s	0.12	0.01

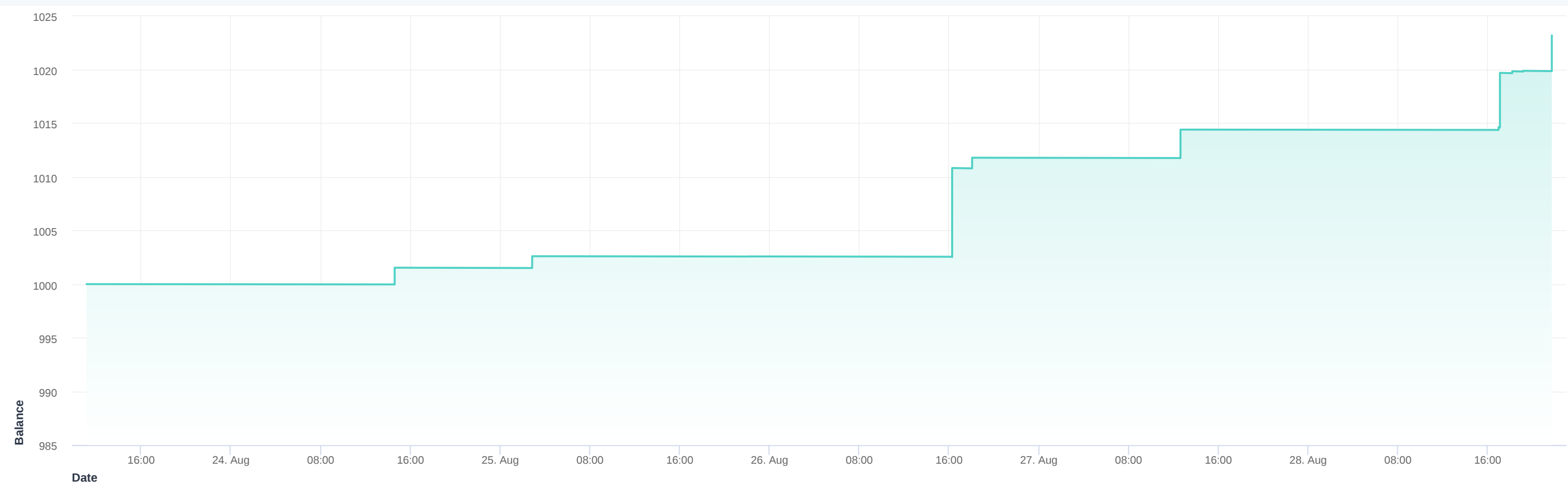
Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	-0.72	—
Total	-0.72	—

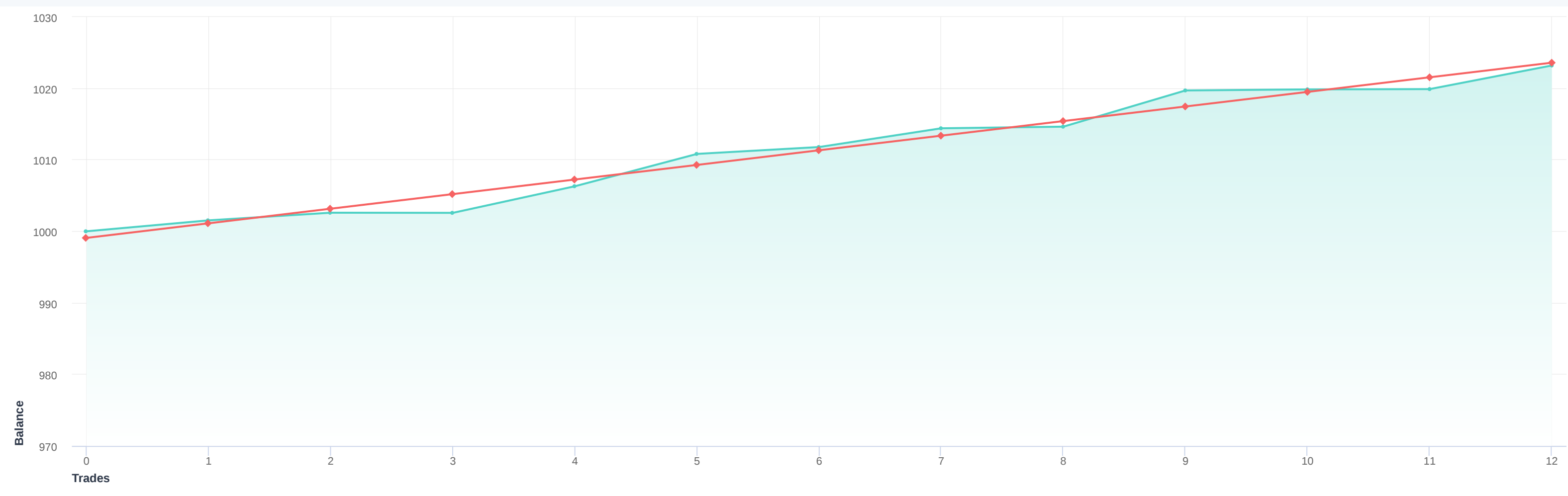
R-Multiple

PAIR	R-MULTIPLE, \$	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
XAUUSD	0.02	+105.5	-1	+96.5
Total	0.02	+105.5	-1	+96.5

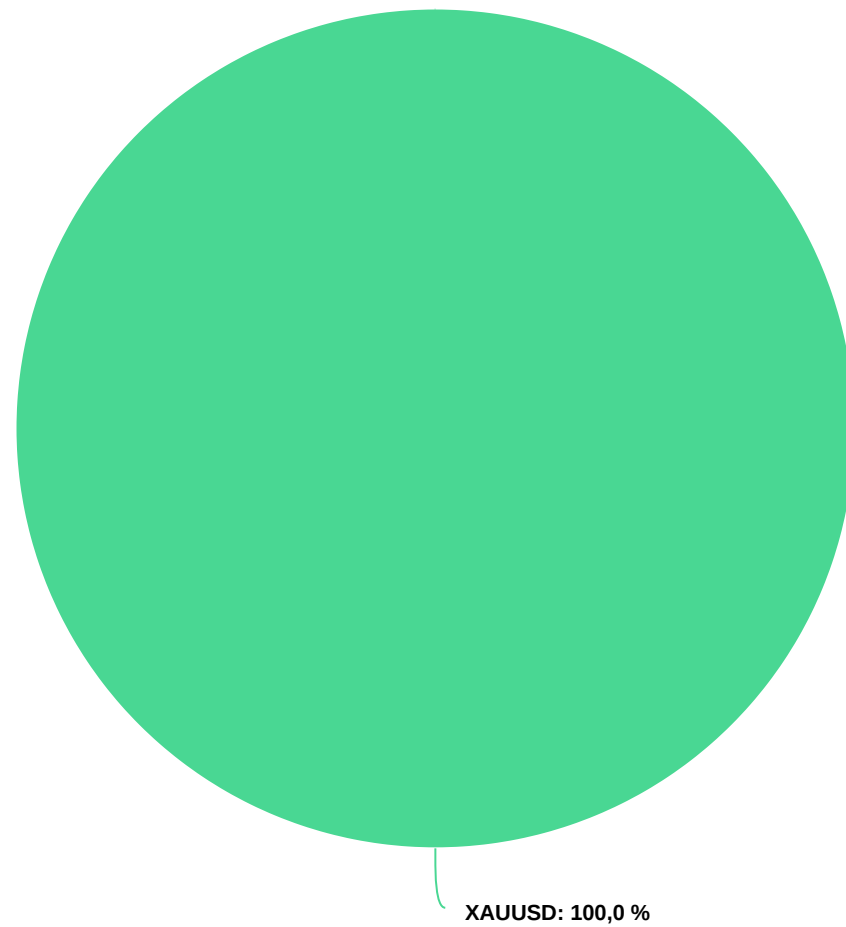
Balance over Time



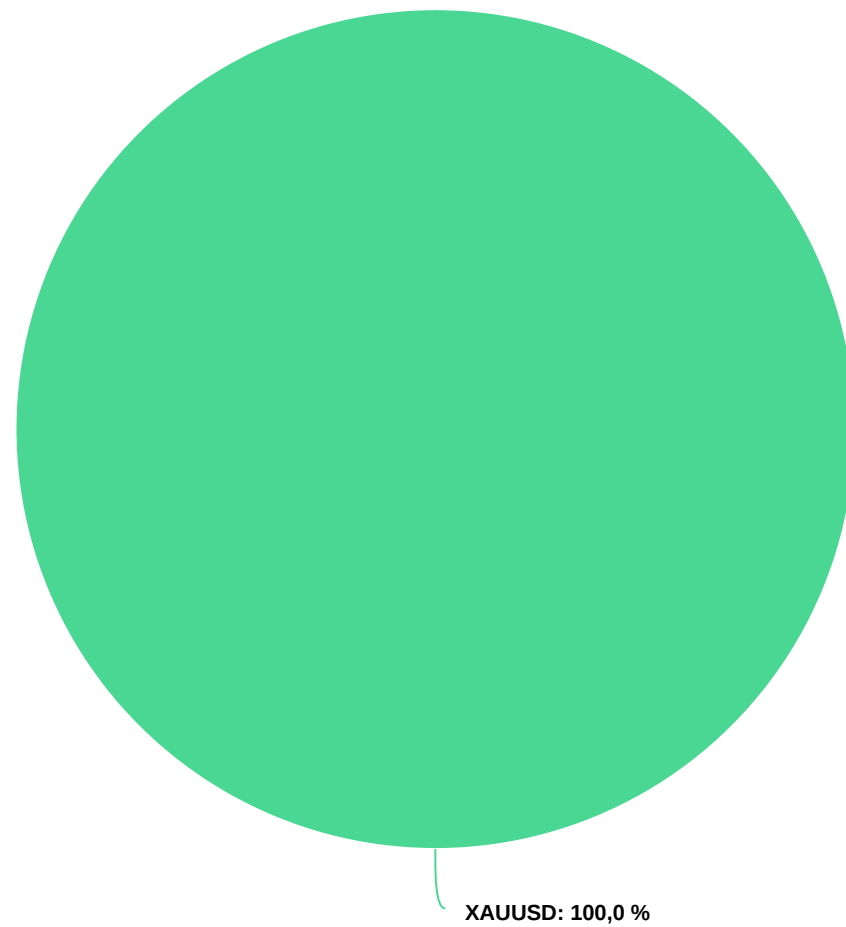
Balance over Trades



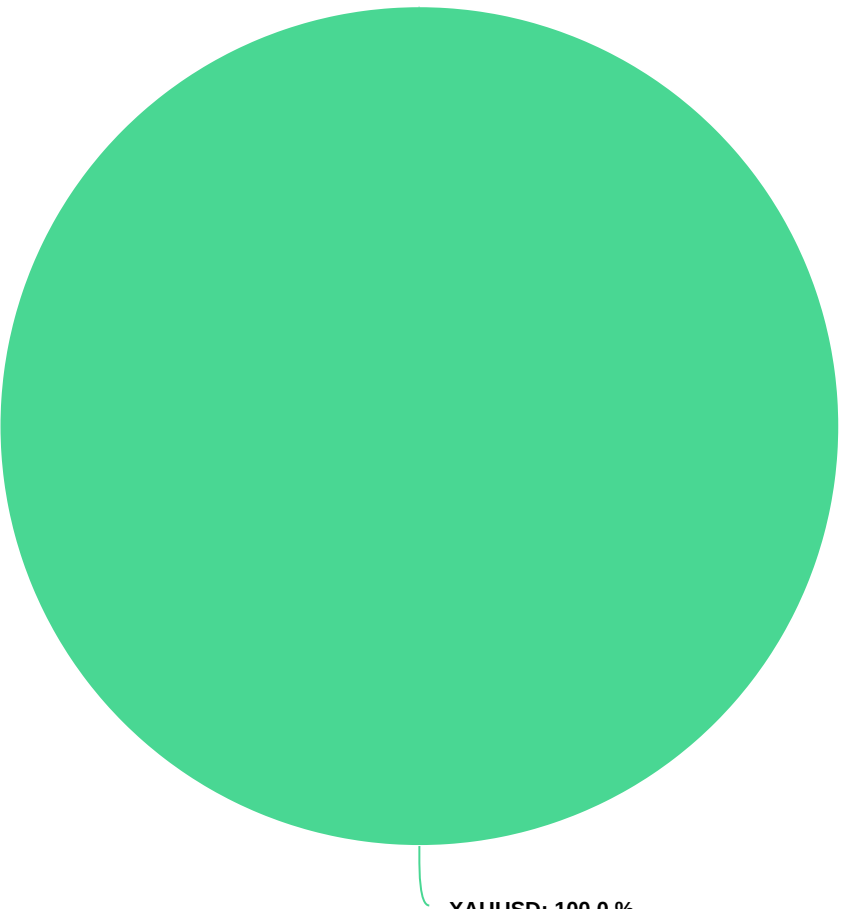
Winning Positions



Losing Positions



Gross Profit



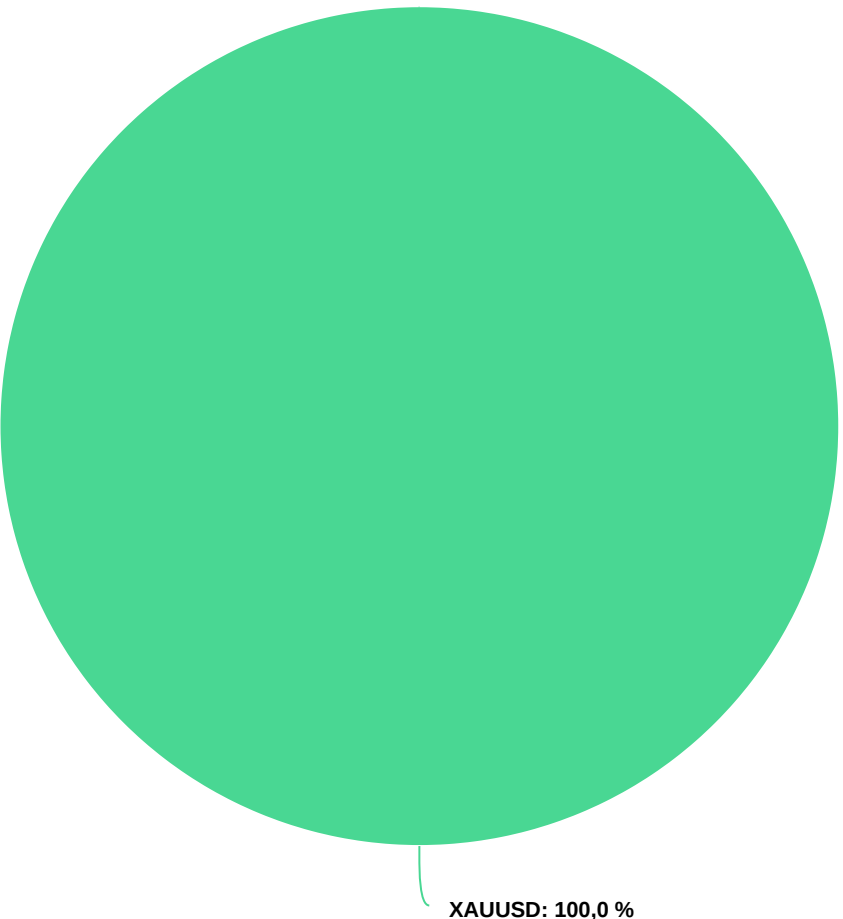
XAUUSD: 100,0 %

Gross Loss



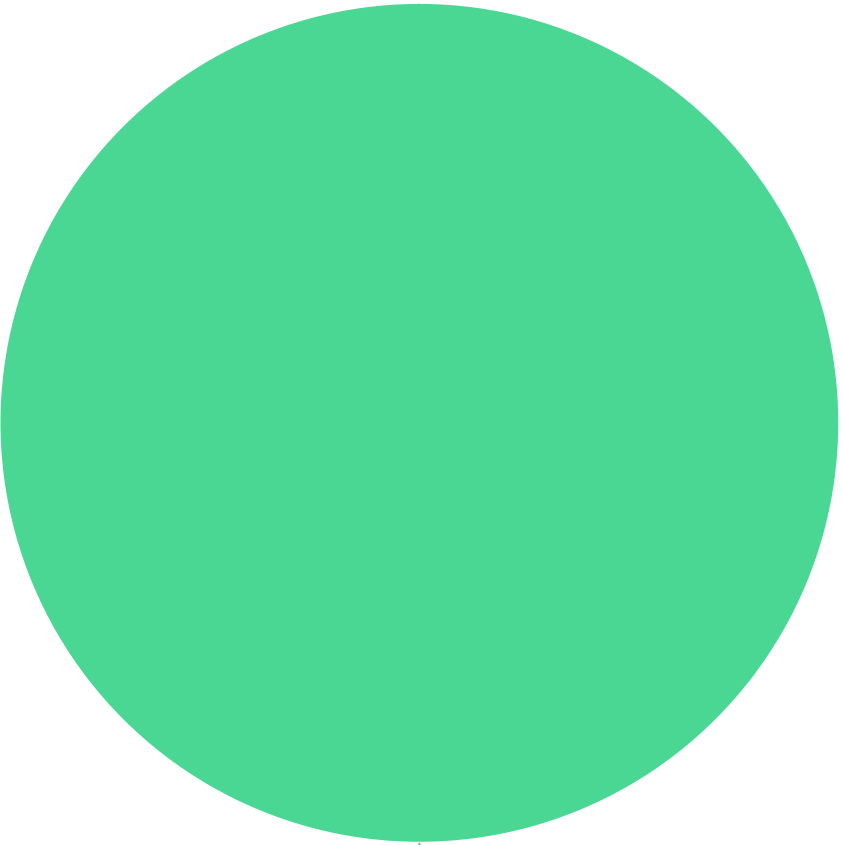
XAUUSD: 100,0 %

Position Volume



XAUUSD: 100,0 %

Duration of Winning Positions



XAUUSD: 100,0 %