

# Report Analysis for "One Man Army v3.3 MT5\_week"

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# Summary

| PLAT FORM | PERIOD                           | LAST TRADE | STARTING BALANCE | HIGHEST BALANCE            | LOWEST BALANCE            | END BALANCE                 |
|-----------|----------------------------------|------------|------------------|----------------------------|---------------------------|-----------------------------|
| MT5       | 2026-09-01 — 2026-09-04 (2 days) | 0 day ago  | \$10,000         | <span>●</span> \$10,241.72 | <span>●</span> \$9,999.06 | <span>●</span> +\$10,241.72 |

## Gain & Loss

| PAIR   | NET PROFIT, \$         | NET PROFIT, PIPS      | GROSS PROFIT, \$       | GROSS LOSS, \$ |
|--------|------------------------|-----------------------|------------------------|----------------|
| AUDCAD | <span>●</span> +28.7   | <span>●</span> +43.9  | <span>●</span> +28.7   | —              |
| EURCAD | <span>●</span> +28.12  | <span>●</span> +40.2  | <span>●</span> +28.12  | —              |
| EURCHF | <span>●</span> +9.43   | <span>●</span> +14    | <span>●</span> +9.43   | —              |
| EURGBP | <span>●</span> +26.82  | <span>●</span> +20.3  | <span>●</span> +26.82  | —              |
| EURNZD | <span>●</span> +62.21  | <span>●</span> +107.5 | <span>●</span> +62.21  | —              |
| EURUSD | <span>●</span> +35.4   | <span>●</span> +35.9  | <span>●</span> +35.4   | —              |
| GBPCAD | <span>●</span> +28.46  | <span>●</span> +40.2  | <span>●</span> +28.46  | —              |
| USDCAD | <span>●</span> +24.05  | <span>●</span> +34.2  | <span>●</span> +24.05  | —              |
| Total  | <span>●</span> +243.19 | <span>●</span> +336.2 | <span>●</span> +243.19 | —              |

## ROI

| PAIR   | ROI, %               | ANNUALIZED ROI (REAL), % | ANNUALIZED ROI (THEORETICAL), % |
|--------|----------------------|--------------------------|---------------------------------|
| AUDCAD | <span>●</span> +0.29 | <span>●</span> +38.2     | <span>●</span> +52.18           |
| EURCAD | <span>●</span> +0.28 | <span>●</span> +87.2     | <span>●</span> +87.2            |
| EURCHF | <span>●</span> +0.09 | <span>●</span> +20.81    | <span>●</span> +20.81           |
| EURGBP | <span>●</span> +0.27 | <span>●</span> +110.98   | <span>●</span> +110.98          |
| EURNZD | <span>●</span> +0.62 | <span>●</span> +173.75   | <span>●</span> +173.75          |

|        |                                           |                                              |                                              |
|--------|-------------------------------------------|----------------------------------------------|----------------------------------------------|
| EURUSD | <div> <div></div> <div>+0.35</div> </div> | <div> <div></div> <div>+478.84</div> </div>  | <div> <div></div> <div>+478.84</div> </div>  |
| GBPCAD | <div> <div></div> <div>+0.28</div> </div> | <div> <div></div> <div>+99.78</div> </div>   | <div> <div></div> <div>+687.07</div> </div>  |
| USDCAD | <div> <div></div> <div>+0.24</div> </div> | <div> <div></div> <div>+4,670.2</div> </div> | <div> <div></div> <div>+4,670.2</div> </div> |
| Total  | <div> <div></div> <div>+2.43</div> </div> | <div> <div></div> <div>+310.32</div> </div>  | <div> <div></div> <div>+118.86</div> </div>  |

## Positions

| Pair   | Positions |                                               |                                            | Trades (%)                                   |                                              | % Triggered Positions                       |                                            |
|--------|-----------|-----------------------------------------------|--------------------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------|--------------------------------------------|
|        | Total     | Profitable                                    | Losing                                     | Short                                        | Long                                         | With SL                                     | With TP                                    |
| AUDCAD | 3         | <div> <div></div> <div>3 (100%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>3 (100%)</div> </div> | <div> <div></div> <div>4 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| EURCAD | 1         | <div> <div></div> <div>1 (100%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>1 (100%)</div> </div> | <div> <div></div> <div>1 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| EURCHF | 1         | <div> <div></div> <div>1 (100%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>1 (100%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>3 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| EURGBP | 1         | <div> <div></div> <div>1 (100%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>1 (100%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>1 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| EURNZD | 1         | <div> <div></div> <div>1 (100%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>1 (100%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>1 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| EURUSD | 1         | <div> <div></div> <div>1 (100%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>1 (100%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>2 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| GBPCAD | 1         | <div> <div></div> <div>1 (100%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>1 (100%)</div> </div> | <div> <div></div> <div>2 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| USDCAD | 1         | <div> <div></div> <div>1 (100%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>1 (100%)</div> </div> | <div> <div></div> <div>3 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| AUDUSD | —         | <div> <div></div> <div>0 (0%)</div> </div>    | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>1 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| EURAUD | —         | <div> <div></div> <div>0 (0%)</div> </div>    | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>1 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| NZDUSD | —         | <div> <div></div> <div>0 (0%)</div> </div>    | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>2 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| USDCHF | —         | <div> <div></div> <div>0 (0%)</div> </div>    | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>0 (0%)</div> </div>   | <div> <div></div> <div>1 (0%)</div> </div>  | <div> <div></div> <div>0 (0%)</div> </div> |
| Total  | 10        | <div> <div></div> <div>10 (100%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div> | <div> <div></div> <div>4 (40%)</div> </div>  | <div> <div></div> <div>6 (60%)</div> </div>  | <div> <div></div> <div>22 (0%)</div> </div> | <div> <div></div> <div>0 (0%)</div> </div> |

## 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 |                              |                   |
| AUDCAD | <div><div></div>+9.57</div>  | —    | <div><div></div>+14.84</div> | —    | —                    | —  | —                      | —  | <div><div></div>+9.57</div>  | —                 |
| AUDUSD | —                            | —    | —                            | —    | —                    | —  | —                      | —  | —                            | —                 |
| EURAUD | —                            | —    | —                            | —    | —                    | —  | —                      | —  | —                            | —                 |
| EURCAD | <div><div></div>+28.12</div> | —    | <div><div></div>+28.12</div> | —    | —                    | —  | —                      | —  | <div><div></div>+28.12</div> | —                 |
| EURCHF | <div><div></div>+9.43</div>  | —    | <div><div></div>+9.43</div>  | —    | —                    | —  | —                      | —  | <div><div></div>+9.43</div>  | —                 |
| EURGBP | <div><div></div>+26.82</div> | —    | <div><div></div>+26.82</div> | —    | —                    | —  | —                      | —  | <div><div></div>+26.82</div> | —                 |
| EURNZD | <div><div></div>+62.21</div> | —    | <div><div></div>+62.21</div> | —    | —                    | —  | —                      | —  | <div><div></div>+62.21</div> | —                 |
| EURUSD | <div><div></div>+35.4</div>  | —    | <div><div></div>+35.4</div>  | —    | —                    | —  | —                      | —  | <div><div></div>+35.4</div>  | —                 |
| GBPCAD | <div><div></div>+28.46</div> | —    | <div><div></div>+28.46</div> | —    | —                    | —  | —                      | —  | <div><div></div>+28.46</div> | —                 |
| NZDUSD | —                            | —    | —                            | —    | —                    | —  | —                      | —  | —                            | —                 |
| USDCAD | <div><div></div>+24.05</div> | —    | <div><div></div>+24.05</div> | —    | —                    | —  | —                      | —  | <div><div></div>+24.05</div> | —                 |
| USDCHF | —                            | —    | —                            | —    | —                    | —  | —                      | —  | —                            | —                 |
| Total  | <div><div></div>+24.32</div> | —    | <div><div></div>+62.21</div> | —    | —                    | —  | —                      | —  | <div><div></div>+24.32</div> | —                 |

## Short Position Properties

| PAIR   | SHORT POSITIONS         |      | AVERAGE, \$                  |      | LARGEST, \$                  |      | TOTAL PROFIT, \$ | EXPECTED PAYOFF, \$          | REWARD/RISK RATIO |
|--------|-------------------------|------|------------------------------|------|------------------------------|------|------------------|------------------------------|-------------------|
|        | WON                     | LOST | PROFIT                       | LOSS | PROFIT                       | LOSS |                  |                              |                   |
| EURCHF | <div><div></div>1</div> | —    | <div><div></div>+9.43</div>  | —    | <div><div></div>+9.43</div>  | —    | 9.43             | <div><div></div>+9.43</div>  | —                 |
| EURGBP | <div><div></div>1</div> | —    | <div><div></div>+26.82</div> | —    | <div><div></div>+26.82</div> | —    | 26.82            | <div><div></div>+26.82</div> | —                 |
| EURNZD | <div><div></div>1</div> | —    | <div><div></div>+62.21</div> | —    | <div><div></div>+62.21</div> | —    | 62.21            | <div><div></div>+62.21</div> | —                 |
|        | <div><div></div></div>  |      | <div><div></div></div>       |      | <div><div></div></div>       |      |                  | <div><div></div></div>       |                   |

|        |   |   |        |   |        |   |        |        |   |
|--------|---|---|--------|---|--------|---|--------|--------|---|
| EURUSD | 1 | — | +35.4  | — | +35.4  | — | 35.4   | +35.4  | — |
| Total  | 4 | — | +33.47 | — | +62.21 | — | 133.86 | +33.47 | — |

## Long Position Properties

| PAIR   | LONG POSITIONS |      | AVERAGE, \$ |      | LARGEST, \$ |      | TOTAL PROFIT, \$ | EXPECTED PAYOFF, \$ | REWARD/RISK RATIO |
|--------|----------------|------|-------------|------|-------------|------|------------------|---------------------|-------------------|
|        | WON            | LOST | PROFIT      | LOSS | PROFIT      | LOSS |                  |                     |                   |
| AUDCAD | 3              | —    | +9.57       | —    | +14.84      | —    | +28.7            | +9.57               | —                 |
| EURCAD | 1              | —    | +28.12      | —    | +28.12      | —    | +28.12           | +28.12              | —                 |
| GBPCAD | 1              | —    | +28.46      | —    | +28.46      | —    | +28.46           | +28.46              | —                 |
| USDCAD | 1              | —    | +24.05      | —    | +24.05      | —    | +24.05           | +24.05              | —                 |
| Total  | 6              | —    | +18.22      | —    | +28.46      | —    | +109.33          | +18.22              | —                 |

## 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 |
| AUDCAD | +28.7               | 3                                | 3                    | +28.7                     | —    | —                          | —                | —                   | 3                   | —      |
| EURCAD | +28.12              | 1                                | 1                    | +28.12                    | —    | —                          | —                | —                   | 1                   | —      |
| EURCHF | +9.43               | 1                                | 1                    | +9.43                     | —    | —                          | —                | —                   | 1                   | —      |
| EURGBP | +26.82              | 1                                | 1                    | +26.82                    | —    | —                          | —                | —                   | 1                   | —      |
| EURNZD | +62.21              | 1                                | 1                    | +62.21                    | —    | —                          | —                | —                   | 1                   | —      |
| EURUSD | +35.4               | 1                                | 1                    | +35.4                     | —    | —                          | —                | —                   | 1                   | —      |
| GBPCAD | +28.46              | 1                                | 1                    | +28.46                    | —    | —                          | —                | —                   | 1                   | —      |
| USDCAD | +24.05              | 1                                | 1                    | +24.05                    | —    | —                          | —                | —                   | 1                   | —      |

|       |         |    |    |         |   |   |   |   |    |   |
|-------|---------|----|----|---------|---|---|---|---|----|---|
| Total | +243.19 | 10 | 10 | +243.19 | — | — | — | — | 10 | — |
|-------|---------|----|----|---------|---|---|---|---|----|---|

# Drawdown

| PAIR   | ABSOLUTE DRAWDOWN, \$ | MAXIMUM DRAWDOWN |   | AVERAGE DRAWDOWN |   | RELATIVE DRAWDOWN |    |
|--------|-----------------------|------------------|---|------------------|---|-------------------|----|
|        |                       |                  |   |                  |   |                   |    |
|        |                       | \$               | % | \$               | % | %                 | \$ |
| AUDCAD | —                     | —                | — | —                | — | —                 | —  |
| EURCAD | —                     | —                | — | —                | — | —                 | —  |
| EURCHF | —                     | —                | — | —                | — | —                 | —  |
| EURGBP | —                     | —                | — | —                | — | —                 | —  |
| EURNZD | —                     | —                | — | —                | — | —                 | —  |
| EURUSD | —                     | —                | — | —                | — | —                 | —  |
| GBPCAD | —                     | —                | — | —                | — | —                 | —  |
| USDCAD | —                     | —                | — | —                | — | —                 | —  |
| 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, %      |
|--------|---------------|--------------------------------|--------------|---------------|-------------|---------|------|------------------------|-----------------------|-------------------------|--------------|
| AUDCAD | —             | —                              | ● +1.99      | —             | —           | ● +0.1  | —    | 4.79                   | — (0%)                | ● +599.14               | ● +46.44     |
| EURCAD | —             | —                              | —            | —             | —           | ● +1    | —    | —                      | — (0%)                | —                       | ● +138.89    |
| EURCHF | —             | —                              | —            | —             | —           | ● +1    | —    | —                      | — (0%)                | —                       | ● +23.12     |
| EURGBP | —             | —                              | —            | —             | —           | ● +1    | —    | —                      | — (0%)                | —                       | ● +202.93    |
| EURNZD | —             | —                              | —            | —             | —           | ● +1.01 | —    | —                      | — (0%)                | —                       | ● +465.25    |
| EURUSD | —             | —                              | —            | —             | —           | ● +1    | —    | —                      | — (0%)                | —                       | ● +11,810.12 |

|                                 |   |   |       |   |   |       |      |       |        |           |           |
|---------------------------------|---|---|-------|---|---|-------|------|-------|--------|-----------|-----------|
| GBPCAD                          | — | — | —     | — | — | +1    | —    | —     | — (0%) | —         | +170.85   |
| USDCAD                          | — | — | —     | — | — | +1    | —    | —     | — (0%) | —         |           |
| +18,116,690,467,176,638,000,000 |   |   |       |   |   |       |      |       |        |           |           |
| Total                           | — | — | +1.52 | — | — | +0.24 | 0.24 | 15.94 | — (0%) | +1,525.65 | +7,717.25 |

## Time & Volume

| PAIR   | TOTAL DURATION |               |                | AVERAGE DURATION |                 |                | VOLUME |         |
|--------|----------------|---------------|----------------|------------------|-----------------|----------------|--------|---------|
|        | WINNING TRADES | LOSING TRADES | ALL TRADES     | WINNING T TRADES | LOSING T TRADES | ALL T TRADES   | TOTAL  | AVERAGE |
| AUDCAD | 2d 10m 59s     | —             | 2d 10m 59s     | 16h 3m 39s       | —               | 16h 3m 39s     | 0.29   | 0.1     |
| EURCAD | 1d 4h 14m 51s  | —             | 1d 4h 14m 51s  | 1d 4h 14m 51s    | —               | 1d 4h 14m 51s  | 0.1    | 0.1     |
| EURCHF | 1d 15h 42m 11s | —             | 1d 15h 42m 11s | 1d 15h 42m 11s   | —               | 1d 15h 42m 11s | 0.09   | 0.09    |
| EURGBP | 21h 10m 10s    | —             | 21h 10m 10s    | 21h 10m 10s      | —               | 21h 10m 10s    | 0.1    | 0.1     |
| EURNZD | 1d 7h 21m 54s  | —             | 1d 7h 21m 54s  | 1d 7h 21m 54s    | —               | 1d 7h 21m 54s  | 0.1    | 0.1     |
| EURUSD | 6h 28m 34s     | —             | 6h 28m 34s     | 6h 28m 34s       | —               | 6h 28m 34s     | 0.1    | 0.1     |
| GBPCAD | 3h 37m 43s     | —             | 3h 37m 43s     | 3h 37m 43s       | —               | 3h 37m 43s     | 0.1    | 0.1     |
| USDCAD | 27m 4s         | —             | 27m 4s         | 27m 4s           | —               | 27m 4s         | 0.1    | 0.1     |
| Total  | 1w 11h 13m 26s | —             | 1w 11h 13m 26s | 17h 55m 20s      | —               | 17h 55m 20s    | 0.98   | 0.1     |

## Expenses

| PAIR   | COMMISSION, \$ | SWAP, \$ |
|--------|----------------|----------|
| AUDCAD | -1.47          | +0.51    |
| EURCAD | -0.5           | -0.19    |
| EURCHF | -0.46          | -5.55    |
|        |                |          |

|        |                                        |                                        |
|--------|----------------------------------------|----------------------------------------|
| EURGBP | <div><div></div><div>-0.5</div></div>  | <div><div></div><div>+0.02</div></div> |
| EURNZD | <div><div></div><div>-0.5</div></div>  | <div><div></div><div>-0.12</div></div> |
| EURUSD | <div><div></div><div>-0.5</div></div>  | <div><div></div><div>—</div></div>     |
| GBPCAD | <div><div></div><div>-0.5</div></div>  | <div><div></div><div>—</div></div>     |
| USDCAD | <div><div></div><div>-0.5</div></div>  | <div><div></div><div>—</div></div>     |
| Total  | <div><div></div><div>-4.93</div></div> | <div><div></div><div>-5.33</div></div> |

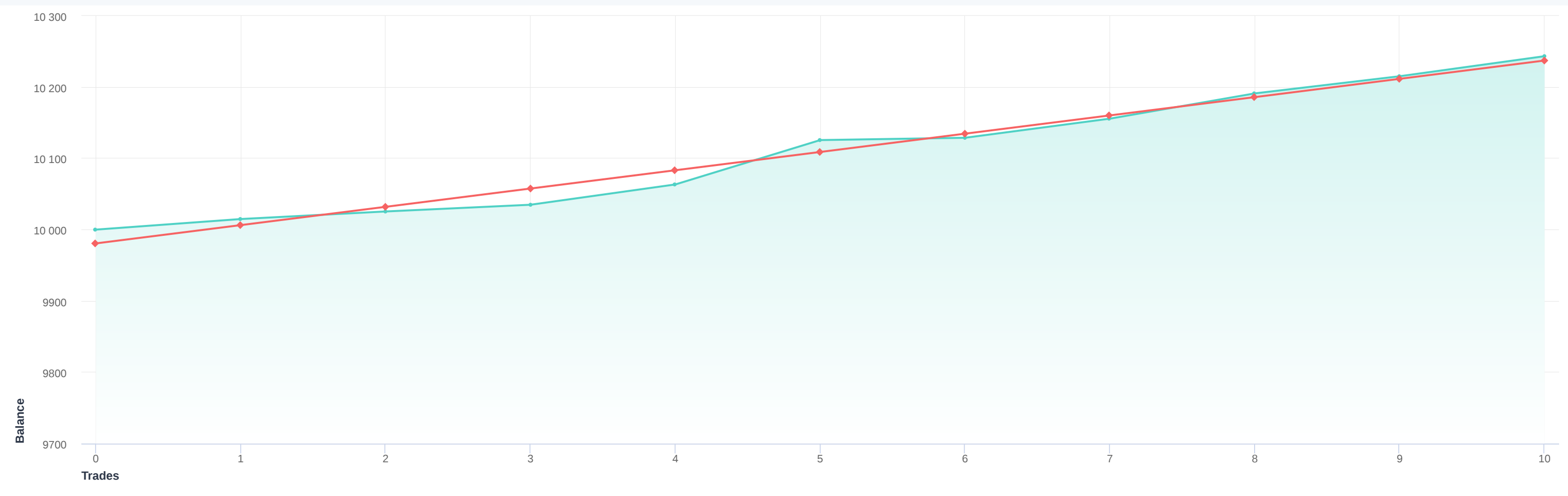
## R-Multiple

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

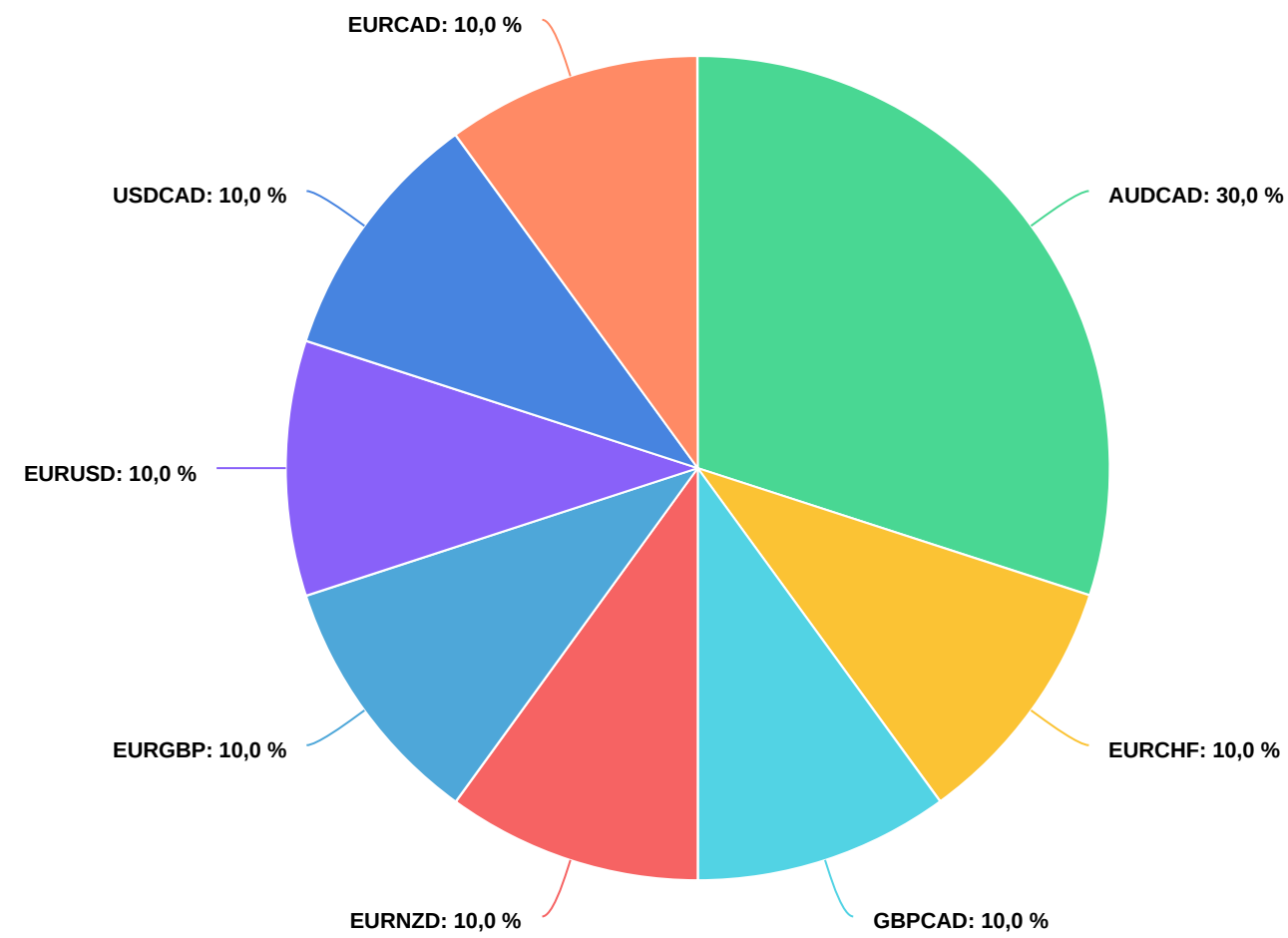
# Balance over Time



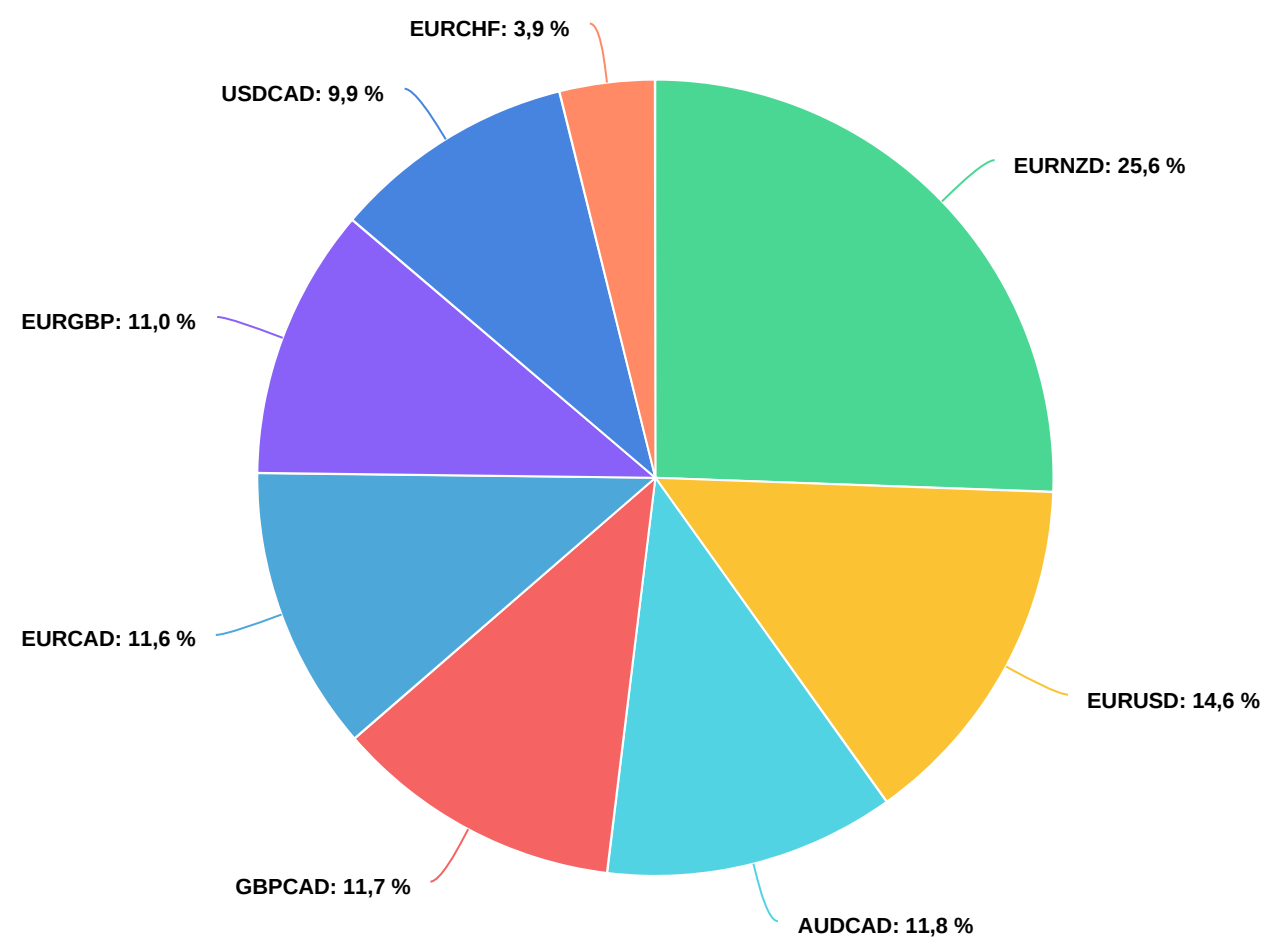
# Balance over Trades



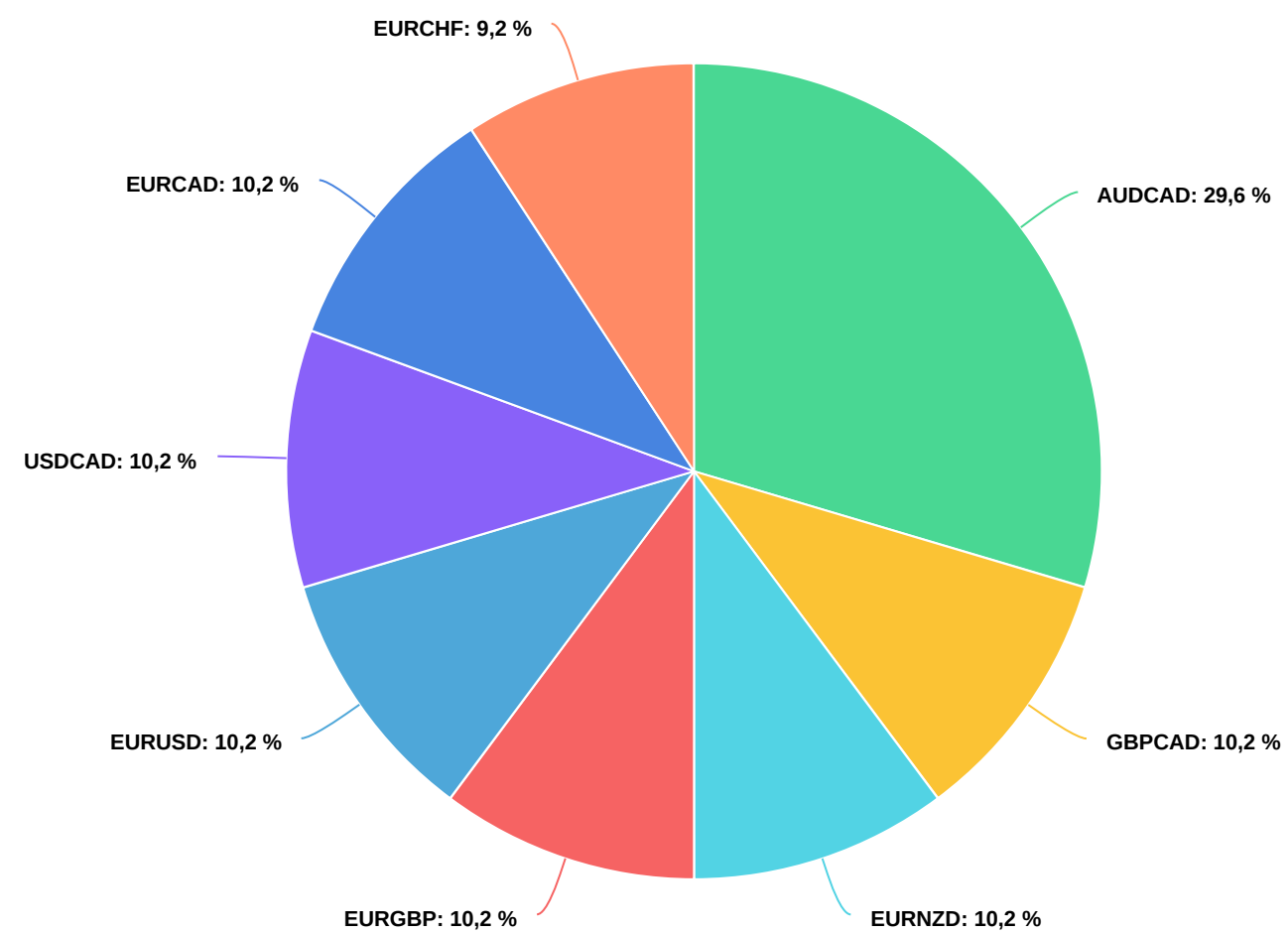
# Winning Positions



# Gross Profit



# Position Volume



## Duration of Winning Positions

