

Report Analysis for "One Man Army v3.3 MT5_All history"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-09-01 — 2026-09-11 (9 days)	1 day ago	\$10,000	\$10,355.12	\$9,999.06	+\$10,354.87

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
AUDCAD	+36.5	+55.5	+36.5	—
AUDUSD	+6.45	+10.6	+6.45	—
EURAUD	+21.13	+41.1	+21.13	—
EURCAD	+28.12	+40.2	+28.12	—
EURCHF	+9.43	+14	+9.43	—
EURGBP	+26.82	+20.3	+26.82	—
EURNZD	+62.21	+107.5	+62.21	—
EURUSD	+45.3	+46.3	+45.3	—
GBPAUD	+21.44	+38.2	+21.44	—
GBPCAD	+28.97	+43.4	+28.97	—
GBPUSD	+11.05	+16.2	+11.05	—
USDCAD	+37.59	+53.7	+37.59	—
USDCHF	+20.84	+17.8	+20.84	—
Total	+355.85	+504.8	+355.85	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
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AUDCAD	+0.37	+13.04	+66.09
AUDUSD	+0.06	+3.61	+3.61
EURAUD	+0.21	+11.19	+11.19
EURCAD	+0.28	+12.41	+87.2
EURCHF	+0.09	+20.81	+20.81
EURGBP	+0.27	+110.98	+110.98
EURNZD	+0.62	+32.28	+173.75
EURUSD	+0.45	+26.72	+208.74
GBPAUD	+0.21	+10.11	+10.61
GBPCAD	+0.29	+25.76	+32.88
GBPUSD	+0.11	+5.4	+5.4
USDCAD	+0.38	+26.85	+879.14
USDCHF	+0.21	+45.93	+212.98
Total	+3.56	+131.62	+32.62

Positions

PAIR	POSITIONS			TRADES (%)		% T TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
AUDCAD	4	4 (100%)	0 (0%)	0 (0%)	4 (100%)	8 (0%)	0 (0%)
AUDUSD	1	1 (100%)	0 (0%)	1 (100%)	0 (0%)	4 (0%)	0 (0%)
EURAUD	1	1 (100%)	0 (0%)	0 (0%)	1 (100%)	2 (0%)	0 (0%)
EURCAD	1	1 (100%)	0 (0%)	0 (0%)	1 (100%)	3 (0%)	0 (0%)

EURCHF	1	1 (100%)	0 (0%)	1 (100%)	0 (0%)	9 (0%)	0 (0%)
EURGBP	1	1 (100%)	0 (0%)	1 (100%)	0 (0%)	1 (0%)	0 (0%)
EURNZD	1	1 (100%)	0 (0%)	1 (100%)	0 (0%)	3 (0%)	0 (0%)
EURUSD	2	2 (100%)	0 (0%)	2 (100%)	0 (0%)	4 (0%)	0 (0%)
GBPAUD	1	1 (100%)	0 (0%)	0 (0%)	1 (100%)	2 (0%)	0 (0%)
GBPCAD	2	2 (100%)	0 (0%)	1 (50%)	1 (50%)	4 (0%)	0 (0%)
GBPUSD	1	1 (100%)	0 (0%)	0 (0%)	1 (100%)	1 (0%)	0 (0%)
USDCAD	2	2 (100%)	0 (0%)	0 (0%)	2 (100%)	5 (0%)	0 (0%)
USDCHEF	2	2 (100%)	0 (0%)	0 (0%)	2 (100%)	5 (0%)	0 (0%)
AUDCHF	—	0 (0%)	0 (0%)	0 (0%)	0 (0%)	1 (0%)	0 (0%)
NZDUSD	—	0 (0%)	0 (0%)	0 (0%)	0 (0%)	3 (0%)	0 (0%)
Total	20	20 (100%)	0 (0%)	7 (35%)	13 (65%)	55 (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		
AUDCAD	+9.13	—	+14.84	—	—	—	—	—	+9.13	—
AUDCHF	—	—	—	—	—	—	—	—	—	—
AUDUSD	+6.45	—	+6.45	—	—	—	—	—	+6.45	—
EURAUD	+21.13	—	+21.13	—	—	—	—	—	+21.13	—
EURCAD	+28.12	—	+28.12	—	—	—	—	—	+28.12	—
EURCHF	+9.43	—	+9.43	—	—	—	—	—	+9.43	—
	+26.82	—	+26.82	—	—	—	—	—	+26.82	—

Short Position Properties

Long Position Properties

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PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
AUDCAD	● 4	—	● +9.13	—	● +14.84	—	● +36.5	● +9.13	—
EURAUD	● 1	—	● +21.13	—	● +21.13	—	● +21.13	● +21.13	—
EURCAD	● 1	—	● +28.12	—	● +28.12	—	● +28.12	● +28.12	—
GBPAUD	● 1	—	● +21.44	—	● +21.44	—	● +21.44	● +21.44	—
GBPCAD	● 1	—	● +28.46	—	● +28.46	—	● +28.46	● +28.46	—
GBPUSD	● 1	—	● +11.05	—	● +11.05	—	● +11.05	● +11.05	—
USDCAD	● 2	—	● +18.8	—	● +24.05	—	● +37.59	● +18.8	—
USDCHF	● 2	—	● +10.42	—	● +10.91	—	● +20.84	● +10.42	—
Total	● 13	—	● +15.78	—	● +28.46	—	● +205.13	● +15.78	—

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	● +36.5	● 4	● 4	● +36.5	—	—	—	—	● 4	—
AUDUSD	● +6.45	● 1	● 1	● +6.45	—	—	—	—	● 1	—
EURAUD	● +21.13	● 1	● 1	● +21.13	—	—	—	—	● 1	—
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	—
	● +45.3	● 2	● 2	● +45.3	—	—	—	—	● 2	—

EURUSD											
GBPAUD	● +21.44	● 1	● 1	● +21.44	—	—	—	—		● 1	—
GBPCAD	● +28.97	● 2	● 2	● +28.97	—	—	—	—		● 2	—
GBPUSD	● +11.05	● 1	● 1	● +11.05	—	—	—	—		● 1	—
USDCAD	● +37.59	● 2	● 2	● +37.59	—	—	—	—		● 2	—
USDCHF	● +20.84	● 2	● 2	● +20.84	—	—	—	—		● 2	—
Total	● +355.85	● 20	● 20	● +355.85	—	—	—	—		● 20	—

Drawdown

PAIR	ABSOLUTE DRAWDOWN, \$	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		\$	%	\$	%	%	\$
AUDCAD	—	—	—	—	—	—	—
AUDUSD	—	—	—	—	—	—	—
EURAUD	—	—	—	—	—	—	—
EURCAD	—	—	—	—	—	—	—
EURCHF	—	—	—	—	—	—	—
EURGBP	—	—	—	—	—	—	—
EURNZD	—	—	—	—	—	—	—
EURUSD	—	—	—	—	—	—	—
GBPAUD	—	—	—	—	—	—	—
GBPCAD	—	—	—	—	—	—	—
GBPUSD	—	—	—	—	—	—	—
	—	—	—	—	—	—	—

USDCAD							
USDCHF	—	—	—	—	—	—	—
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	—	—	🟢 +2.13	—	—	🟢 +0.09	—	4.22	— (0%)	🟢 +865.01	🟢 +13.9
AUDUSD	—	—	—	—	—	🟢 +1	—	—	— (0%)	—	🟢 +3.68
EURAUD	—	—	—	—	—	🟢 +1	—	—	— (0%)	—	🟢 +11.83
EURCAD	—	—	—	—	—	🟢 +1	—	—	— (0%)	—	🟢 +13.2
EURCHF	—	—	—	—	—	🟢 +1	—	—	— (0%)	—	🟢 +23.12
EURGBP	—	—	—	—	—	🟢 +1	—	—	— (0%)	—	🟢 +202.93
EURNZD	—	—	—	—	—	🟢 +1.01	—	—	— (0%)	—	🟢 +37.96
EURUSD	—	—	🟢 +1.76	—	—	🟢 +0.22	—	12.75	— (0%)	🟢 +355.29	🟢 +30.55
GBPAUD	—	—	—	—	—	🟢 +1	—	—	— (0%)	—	🟢 +10.62
GBPCAD	—	—	🟢 +1.04	—	—	🟢 +0.14	—	13.98	— (0%)	🟢 +207.22	🟢 +29.33
GBPUSD	—	—	—	—	—	🟢 +1	—	—	— (0%)	—	🟢 +5.54
USDCAD	—	—	🟢 +3.53	—	—	🟢 +0.18	—	5.26	— (0%)	🟢 +714.64	🟢 +30.74
USDCHF	—	—	🟢 +22.05	—	—	🟢 +0.1	—	0.49	— (0%)	🟢 +4,253.06	🟢 +58.21
Total	—	—	🟢 +1.29	—	—	🟢 +0.18	0.17	13.7	— (0%)	🟢 +2,597.47	🟢 +311.34

Time & Volume

	TOTAL DURATION	AVERAGE DURATION	VOLUME

PAIR	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
AUDCAD	2d 22m 50s	—	2d 22m 50s	12h 5m 42s	—	12h 5m 42s	0.39	0.1
AUDUSD	6d 12h 25m 31s	—	6d 12h 25m 31s	6d 12h 25m 31s	—	6d 12h 25m 31s	0.1	0.1
EURAUD	6d 21h 23m 30s	—	6d 21h 23m 30s	6d 21h 23m 30s	—	6d 21h 23m 30s	0.1	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	19h 39s	—	19h 39s	9h 30m 19s	—	9h 30m 19s	0.2	0.1
GBPAUD	1w 9h 5m 8s	—	1w 9h 5m 8s	1w 9h 5m 8s	—	1w 9h 5m 8s	0.1	0.1
GBPCAD	3d 5h 10m 41s	—	3d 5h 10m 41s	1d 14h 35m 20s	—	1d 14h 35m 20s	0.2	0.1
GBPUSD	1w 11h 17m 17s	—	1w 11h 17m 17s	1w 11h 17m 17s	—	1w 11h 17m 17s	0.09	0.09
USDCAD	3h 44m 44s	—	3h 44m 44s	1h 52m 22s	—	1h 52m 22s	0.2	0.1
USDCHF	8h 34m 18s	—	8h 34m 18s	4h 17m 9s	—	4h 17m 9s	0.2	0.1
Total	1mo 1w 4d 19h 33m 44s—		1mo 1w 4d 19h 33m 44s	1d 23h 46m 41s	—	1d 23h 46m 41s	1.97	0.1

Expenses

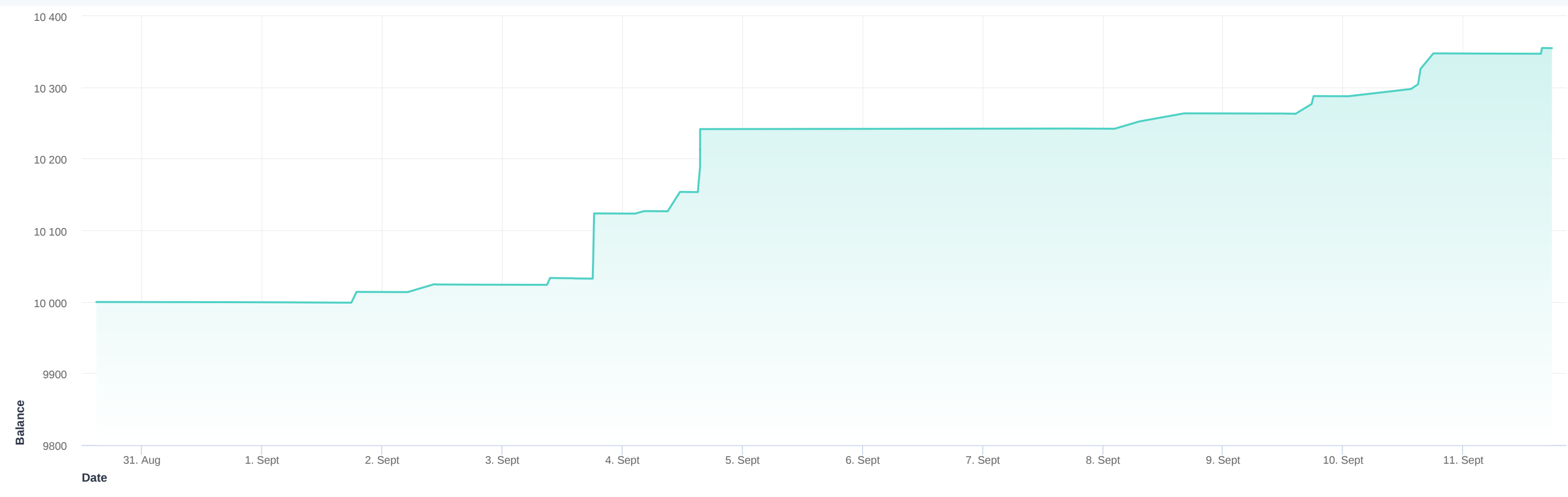
PAIR	COMMISSION, \$	SWAP, \$
AUDCAD	● -1.98	● +0.51
AUDUSD	● -0.5	● -3.65
EURAUD	● -0.5	● -7.66
EURCAD	● -0.5	● -0.19
	●	●

EURCHF	-0.46	-5.55
EURGBP	● -0.5	● +0.02
EURNZD	● -0.5	● -0.12
EURUSD	● -1	—
GBPAUD	● -0.5	● -5.25
GBPCAD	● -1	● -1.29
GBPUSD	● -0.46	● -3.07
USDCAD	● -1	—
USDCHF	● -1	—
Total	● -9.9	● -26.25

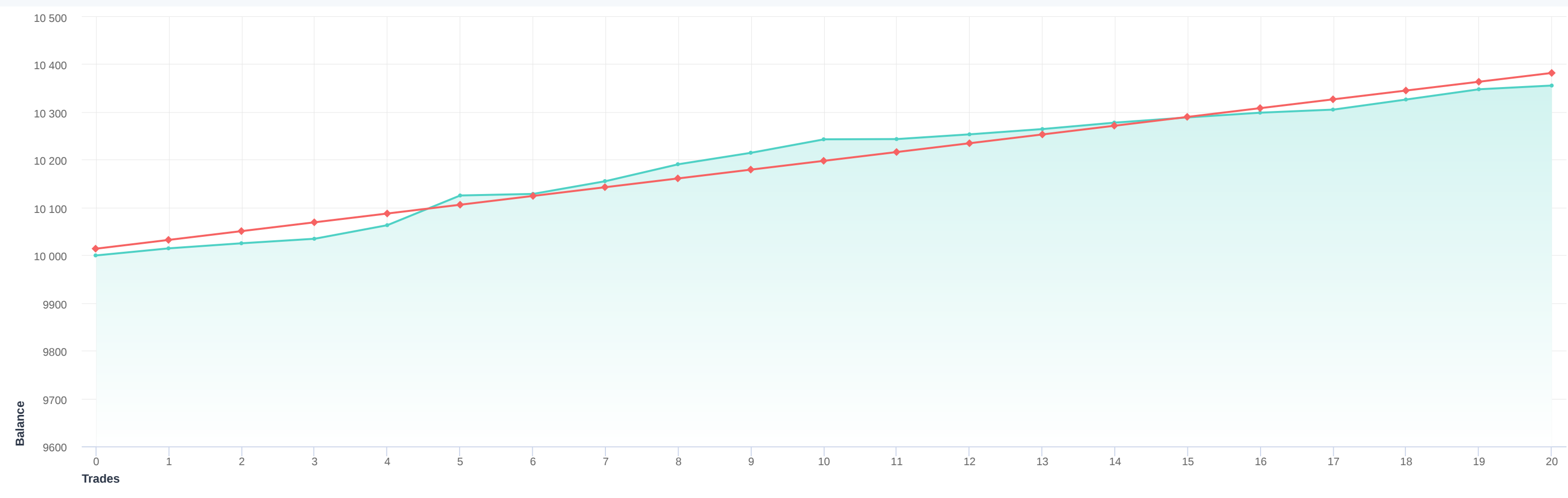
R-Multiple

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

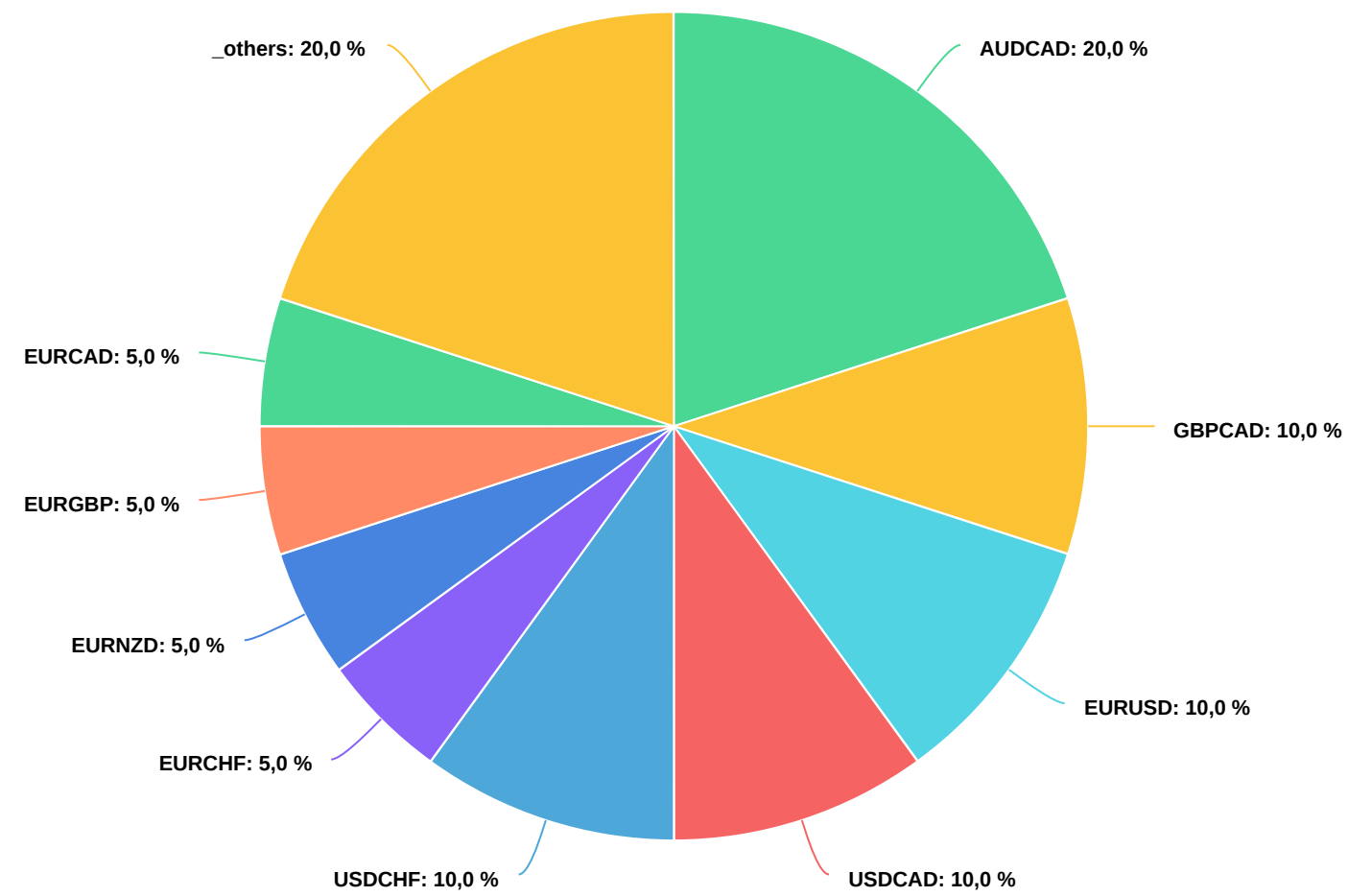
Balance over Time



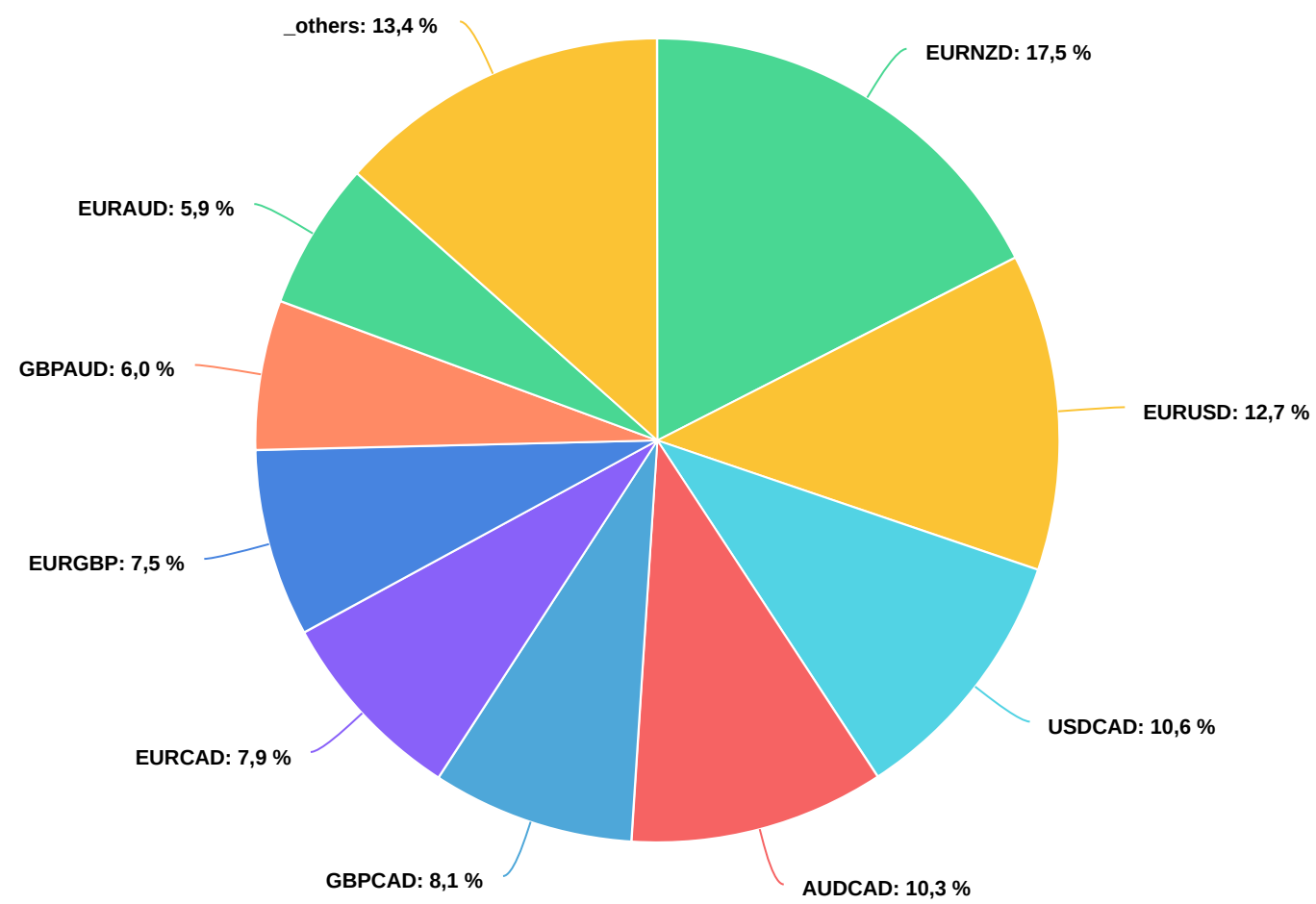
Balance over Trades



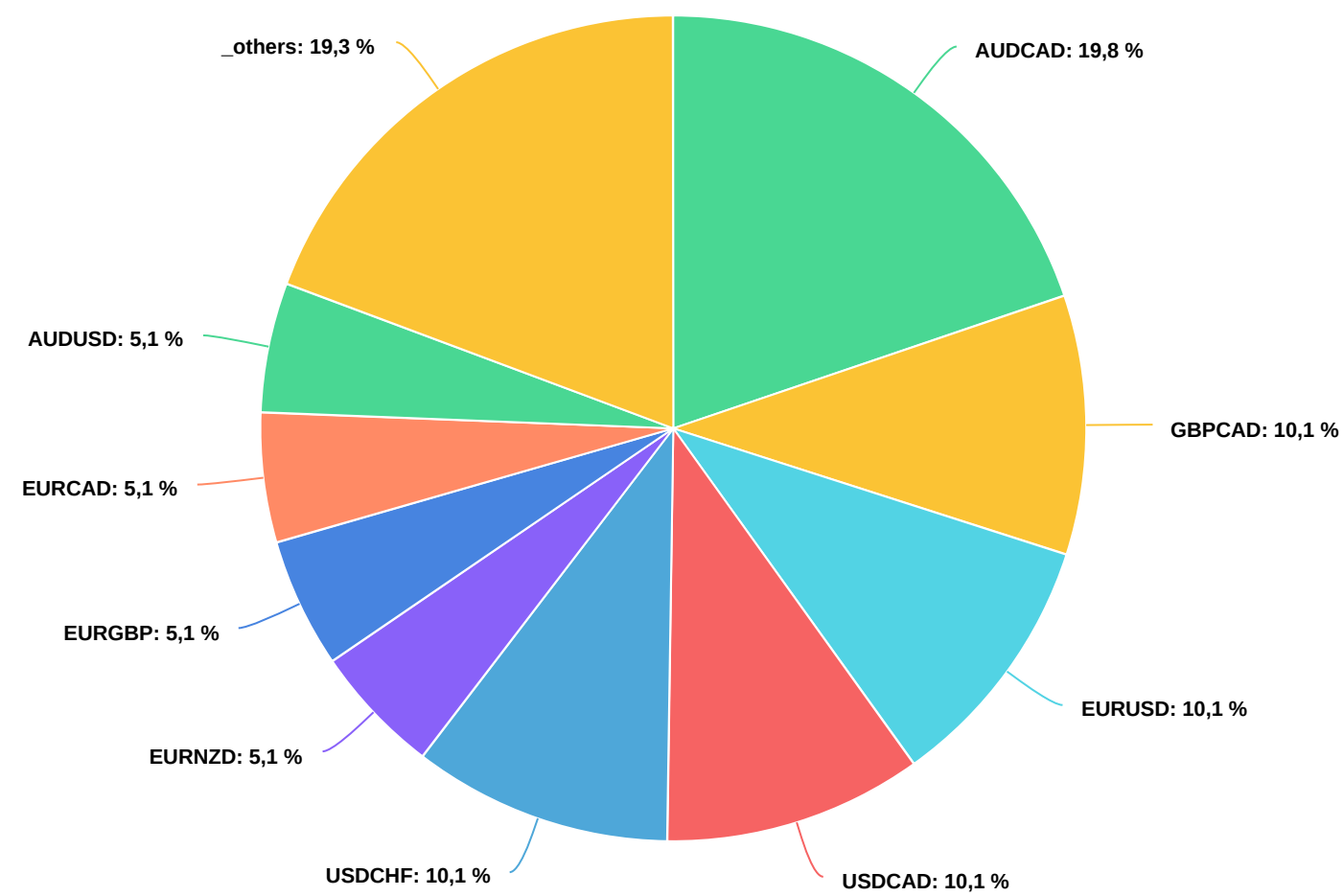
Winning Positions



Gross Profit



Position Volume



Duration of Winning Positions

