

# Report Analysis for "Swing Forge Gold v3.43 MT5\_week"

generated by [EarnForex.com](#)

## Table of contents

### SUMMARY

### MAIN DATA

#### GAIN & LOSS

#### ROI

#### POSITIONS

#### POSITION PROPERTIES

#### SHORT POSITION PROPERTIES

#### LONG POSITION PROPERTIES

#### WIN/LOSS SERIES

#### DRAWDOWN

#### INDEXES

#### TIME & VOLUME

#### R-MULTIPLE

### CHARTS

#### BALANCE OVER TIME

#### BALANCE OVER TRADES

#### WINNING POSITIONS

#### GROSS PROFIT

#### POSITION VOLUME

#### DURATION OF WINNING POSITIONS

# Summary

| PLAT FORM | PERIOD                  | LAST TRADE | STARTING BALANCE | HIGHEST BALANCE           | LOWEST BALANCE          | END BALANCE                |
|-----------|-------------------------|------------|------------------|---------------------------|-------------------------|----------------------------|
| MT5       | 2026-09-23 — 2026-09-23 | 3 days ago | \$1,000          | <span>●</span> \$1,014.37 | <span>●</span> \$999.85 | <span>●</span> +\$1,014.37 |

## Gain & Loss

| PAIR   | NET PROFIT, \$        | NET PROFIT, PIPS       | GROSS PROFIT, \$      | GROSS LOSS, \$ |
|--------|-----------------------|------------------------|-----------------------|----------------|
| XAUUSD | <span>●</span> +14.37 | <span>●</span> +67,971 | <span>●</span> +14.37 | —              |
| Total  | <span>●</span> +14.37 | <span>●</span> +67,971 | <span>●</span> +14.37 | —              |

## ROI

| PAIR   | ROI, %               | ANNUALIZED ROI (REAL), %     | ANNUALIZED ROI (THEORETICAL), % |
|--------|----------------------|------------------------------|---------------------------------|
| XAUUSD | <span>●</span> +1.44 | <span>●</span> +3,485,940.92 | <span>●</span> +1,562,663.17    |
| Total  | <span>●</span> +1.44 | <span>●</span> +5,035,248    | <span>●</span> +1,562,663.17    |

## Positions

| PAIR   | POSITIONS |                         |        | TRADES (%) |        | % T RIGGERED POSITIONS |         |
|--------|-----------|-------------------------|--------|------------|--------|------------------------|---------|
|        | TOTAL     | PROFITABLE              | LOSING | SHORT      | LONG   | WITH SL                | WITH TP |
| XAUUSD | 5         | <span>●</span> 5 (100%) | 0 (0%) | 5 (100%)   | 0 (0%) | 188 (2.66%)            | 0 (0%)  |
| Total  | 5         | <span>●</span> 5 (100%) | 0 (0%) | 5 (100%)   | 0 (0%) | 188 (1.33%)            | 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 | <span>●</span> +2.87 | —    | <span>●</span> +3.46 | —    | <span>●</span> +2.87 | —  | <span>●</span> +13,594 | —  | <span>●</span> +2.87 | —                 |
| Total  | <span>●</span> +2.87 | —    | <span>●</span> +3.46 | —    | <span>●</span> +2.87 | —  | —                      | —  | <span>●</span> +2.87 | —                 |

# Short Position Properties

| PAIR   | SHORT POSITIONS         |      | AVERAGE, \$                 |      | LARGEST, \$                 |      | TOTAL PROFIT, \$ | EXPECTED PAYOFF, \$         | REWARD/RISK RATIO |
|--------|-------------------------|------|-----------------------------|------|-----------------------------|------|------------------|-----------------------------|-------------------|
|        | WON                     | LOST | PROFIT                      | LOSS | PROFIT                      | LOSS |                  |                             |                   |
| XAUUSD | <div><div></div>5</div> | —    | <div><div></div>+2.87</div> | —    | <div><div></div>+3.46</div> | —    | 14.37            | <div><div></div>+2.87</div> | —                 |
| Total  | <div><div></div>5</div> | —    | <div><div></div>+2.87</div> | —    | <div><div></div>+3.46</div> | —    | 14.37            | <div><div></div>+2.87</div> | —                 |

# Long Position Properties

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

# 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 | <div><div></div>+14.37</div> | <div><div></div>5</div>          | <div><div></div>5</div> | <div><div></div>+14.37</div> | —    | —                          | —                | —                   | <div><div></div>5</div> | —      |
| Total  | <div><div></div>+14.37</div> | <div><div></div>5</div>          | <div><div></div>5</div> | <div><div></div>+14.37</div> | —    | —                          | —                | —                   | <div><div></div>5</div> | —      |

# Drawdown

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

# Indexes

| PAIR   | PROFIT FACTOR | RECOVERY FACTOR<br>(CALMAR RATIO) | SHARPE RATIO      | SORTINO RATIO | ULCER INDEX | AHPR              | GHPR | STANDARD<br>DEVIATION, \$ | Z-SCORE (PROBABILIT Y) | RISK-ADJUSTED<br>RET URN, % | CAGR, %                |
|--------|---------------|-----------------------------------|-------------------|---------------|-------------|-------------------|------|---------------------------|------------------------|-----------------------------|------------------------|
| XAUUSD | —             | —                                 | <div></div> +4.66 | —             | —           | <div></div> +0.29 | 0.29 | 0.61                      | — (0%)                 | <div></div> +2,355.74       | —                      |
| Total  | —             | —                                 | <div></div> +4.66 | —             | —           | <div></div> +0.29 | 0.29 | 0.61                      | — (0%)                 | <div></div> +2,355.74       | <div></div> +18,167.74 |

## Time & Volume

| PAIR   | TOTAL DURATION |               |            | AVERAGE DURATION |               |            | VOLUME |         |
|--------|----------------|---------------|------------|------------------|---------------|------------|--------|---------|
|        | WINNING TRADES | LOSING TRADES | ALL TRADES | WINNING TRADES   | LOSING TRADES | ALL TRADES | TOTAL  | AVERAGE |
| XAUUSD | 29s            | —             | 29s        | 5s               | —             | 5s         | 0.05   | 0.01    |
| Total  | 29s            | —             | 29s        | 5s               | —             | 5s         | 0.05   | 0.01    |

## Expenses

| PAIR   | COMMISSION, \$   | SWAP, \$ |
|--------|------------------|----------|
| XAUUSD | <div></div> -0.3 | —        |
| Total  | <div></div> -0.3 | —        |

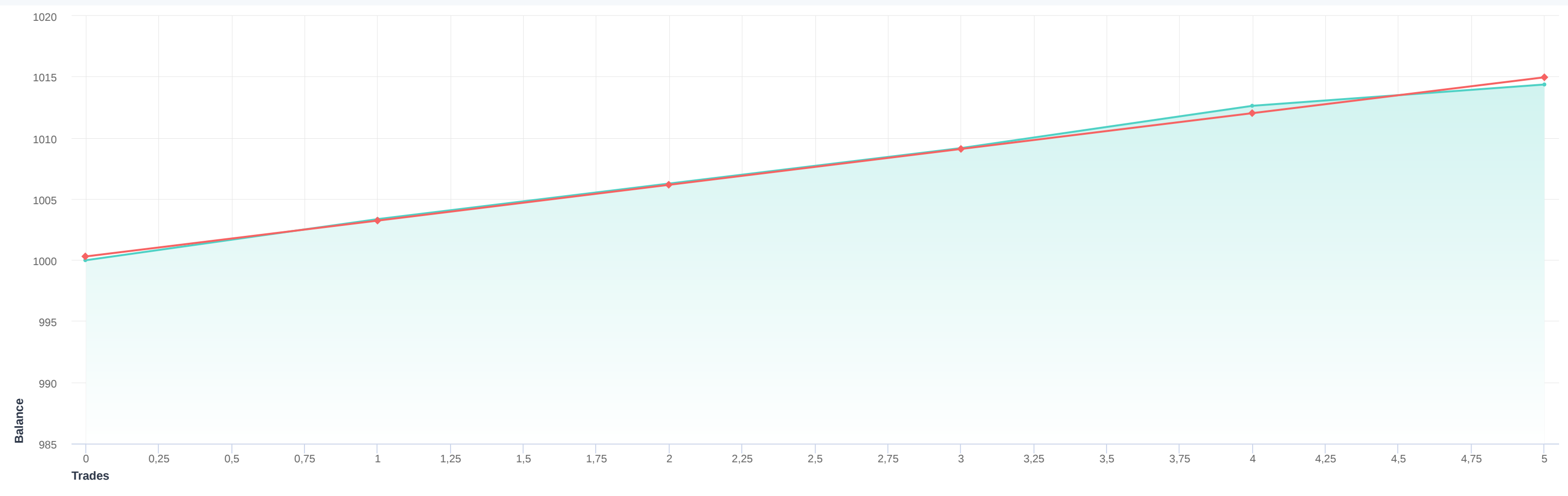
## R-Multiple

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

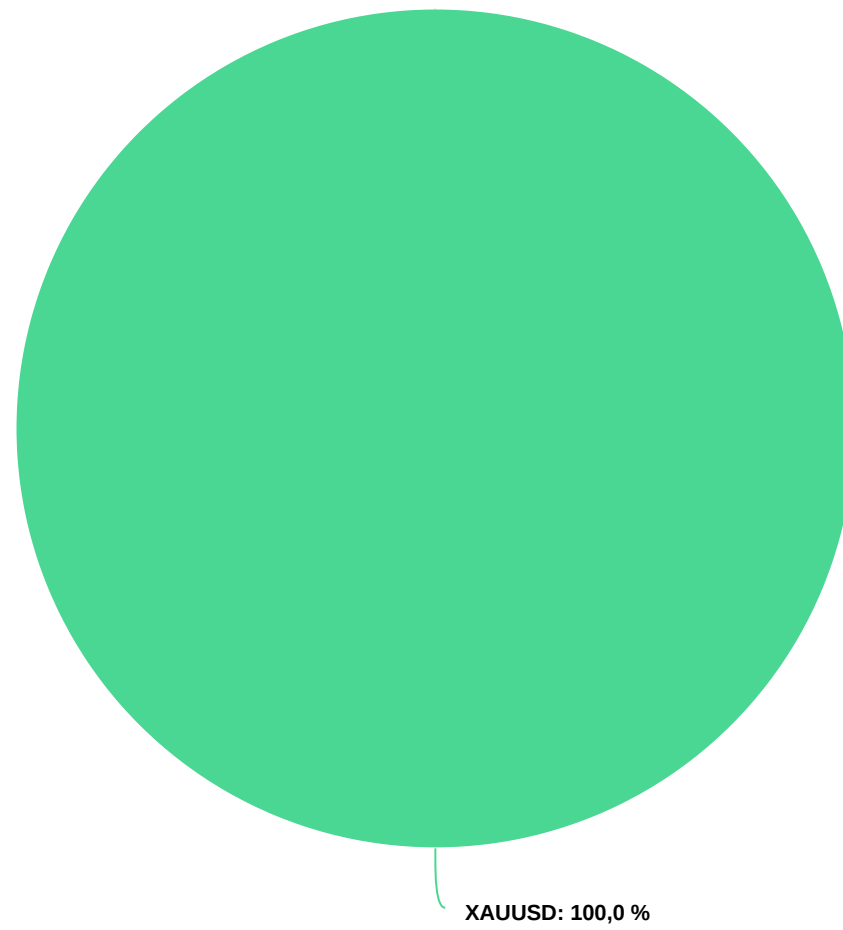
# Balance over Time



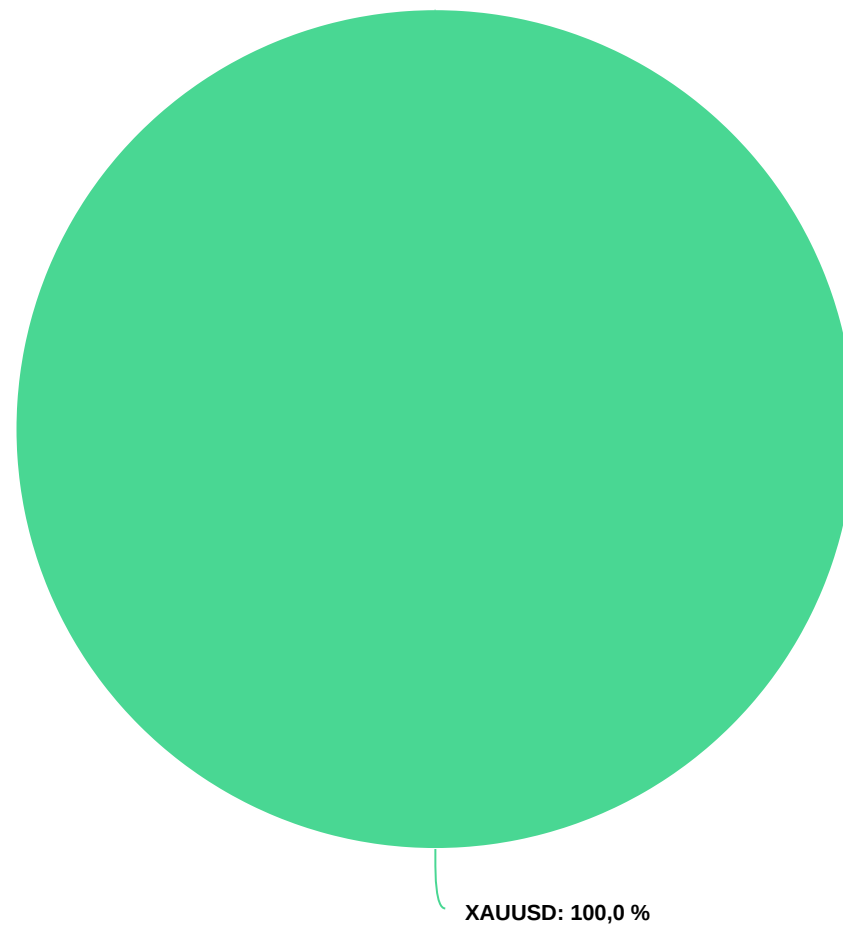
# Balance over Trades



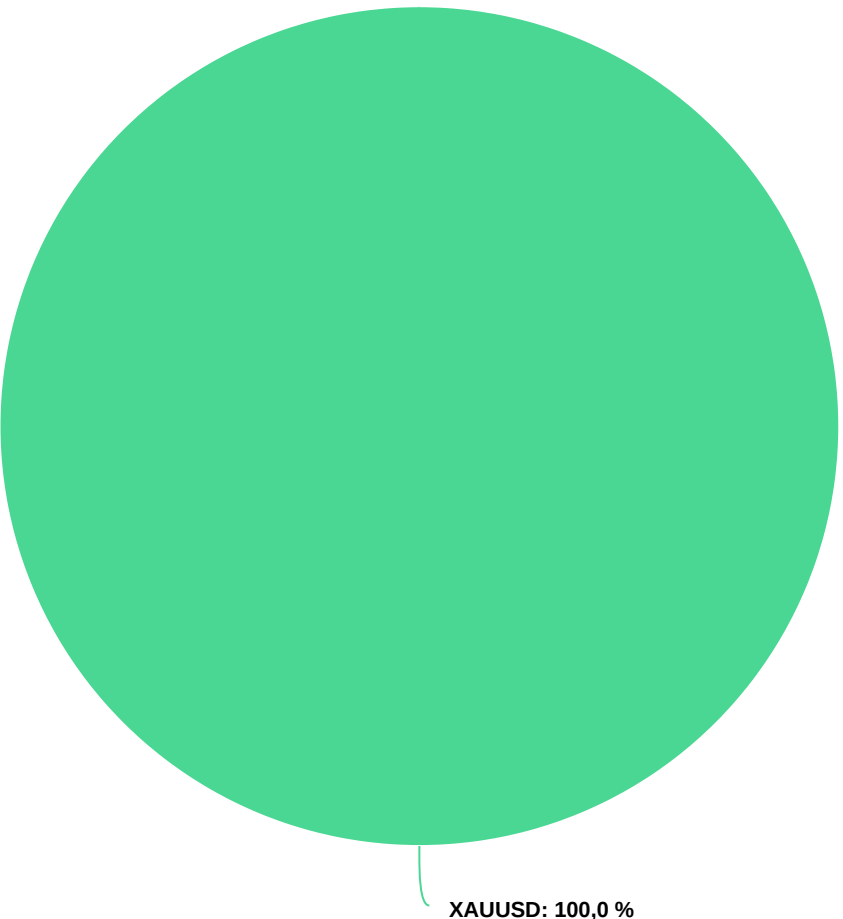
## Winning Positions



## Gross Profit

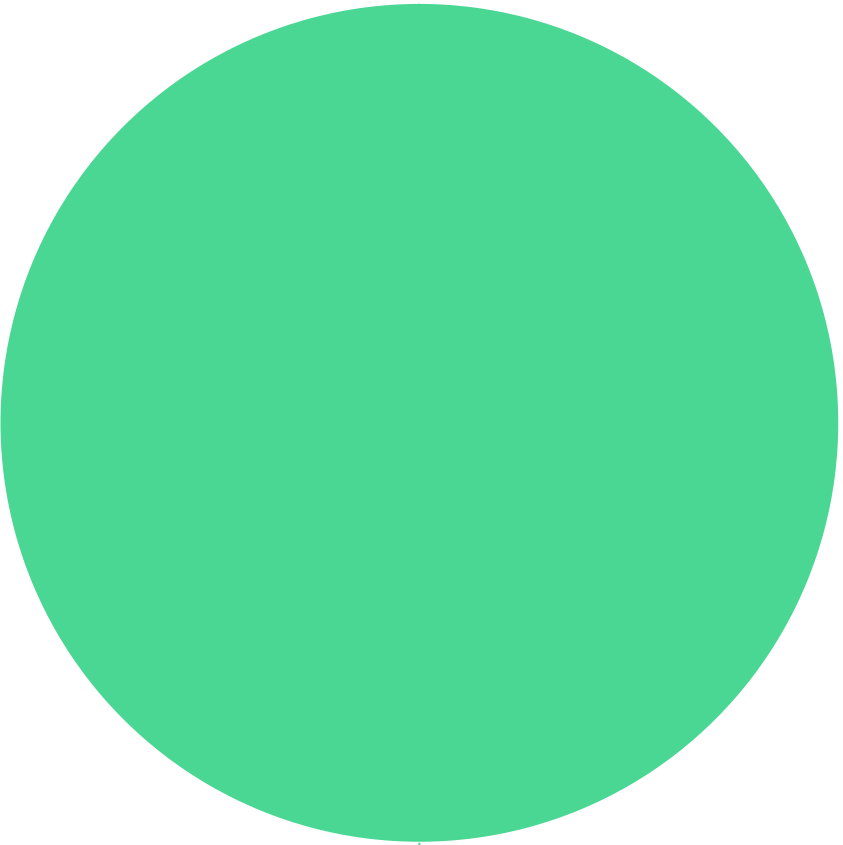


## Position Volume



XAUUSD: 100,0 %

## Duration of Winning Positions



XAUUSD: 100,0 %