

Report Analysis for "Only Wif v1.1 MT5_all history"

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Summary

PLAT FORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-09-16 — 2026-09-28 (11 days)	1 day ago	\$10,000	● \$10,186.54	● \$9,999.97	● +\$10,186.54

Gain & Loss

PAIR	NET PROFIT, \$	NET PROFIT, PIPS	GROSS PROFIT, \$	GROSS LOSS, \$
XAUUSD	● +186.54	● +1,425,050	● +186.54	—
Total	● +186.54	● +1,425,050	● +186.54	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	● +1.87	● +57.64	● +386.12
Total	● +1.87	● +57.66	● +386.12

Positions

PAIR	POSITIONS			TRADES (%)		% T RIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	7	● 7 (100%)	0 (0%)	5 (71.43%)	2 (28.57%)	10 (50%)	10 (20%)
Total	7	● 7 (100%)	0 (0%)	5 (71.43%)	2 (28.57%)	10 (25%)	10 (10%)

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	● +26.65	—	● +95.79	—	● +0.38	● +92.32	● +4,400	● +701,525	● +26.65	—
Total	● +26.65	—	● +95.79	—	● +0.38	● +92.32	—	—	● +26.65	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	5	—	+37.16	—	+95.79	—	185.78	+37.16	—
Total	5	—	+37.16	—	+95.79	—	185.78	+37.16	—

Long Position Properties

PAIR	LONG POSITIONS		AVERAGE, \$		LARGEST, \$		TOTAL PROFIT, \$	EXPECTED PAYOFF, \$	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	2	—	+0.38	—	+0.4	—	+0.76	+0.38	—
Total	2	—	+0.38	—	+0.4	—	+0.76	+0.38	—

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	+186.54	7	7	+186.54	—	—	—	—	7	—
Total	+186.54	7	7	+186.54	—	—	—	—	7	—

Drawdown

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

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	—	—	+0.64	—	—	+0.27	0.26	41.58	— (0%)	+448.63	+77.01
Total	—	—	+0.64	—	—	+0.27	0.26	41.58	— (0%)	+448.63	+84.65

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	1d 18h 19m 13s	—	1d 18h 19m 13s	6h 2m 44s	—	6h 2m 44s	0.07	0.01
Total	1d 18h 19m 13s	—	1d 18h 19m 13s	6h 2m 44s	—	6h 2m 44s	0.07	0.01

Expenses

PAIR	COMMISSION, \$	SWAP, \$
XAUUSD	-0.42	—
Total	-0.42	—

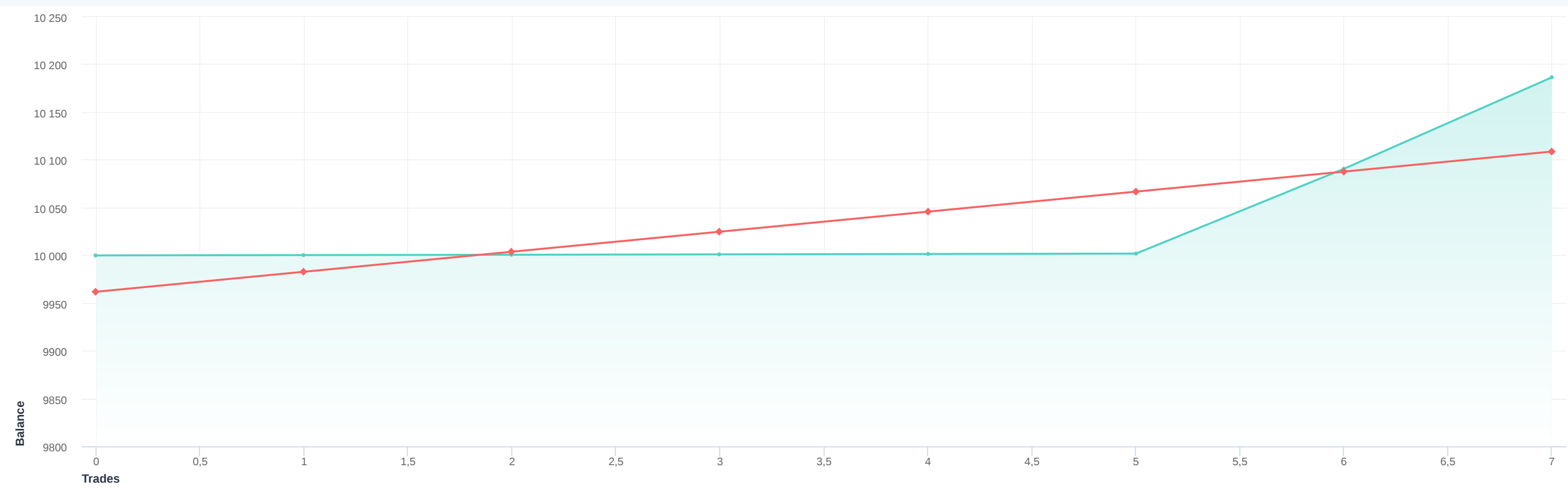
R-Multiple

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

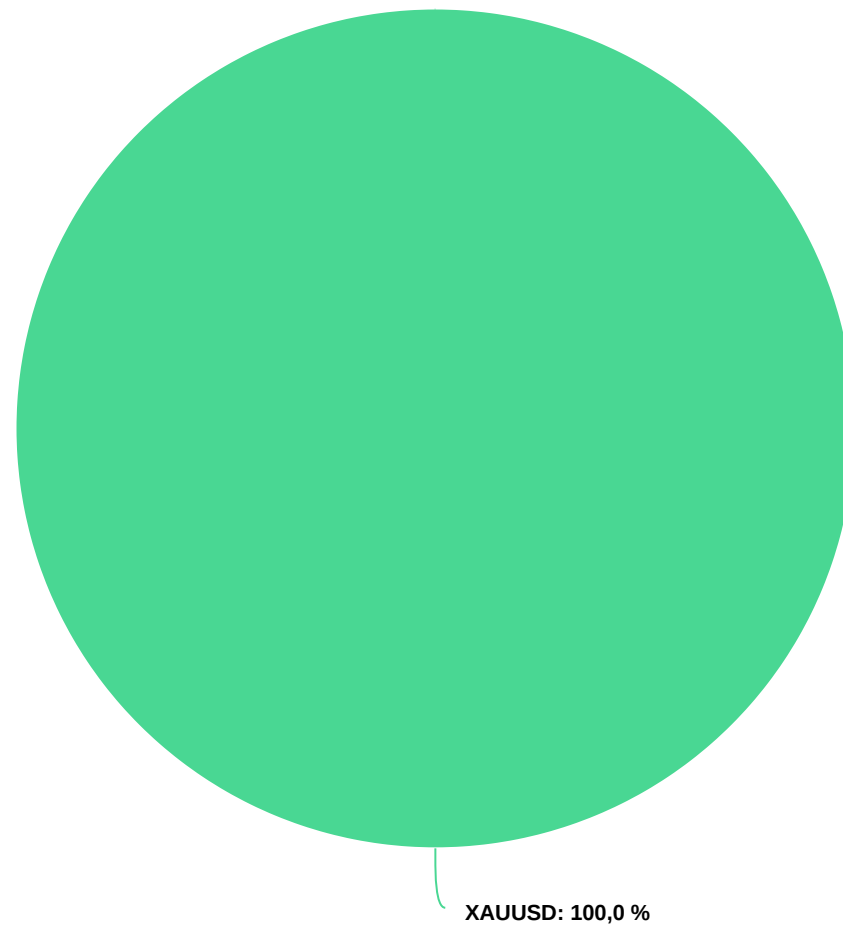
Balance over Time



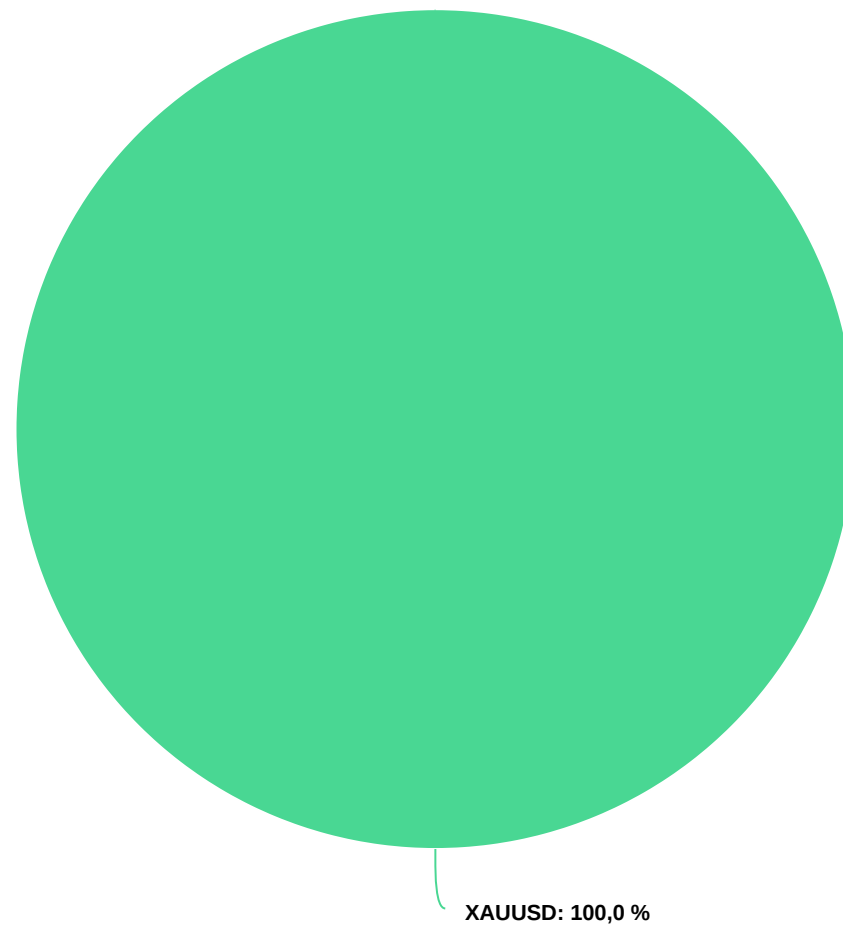
Balance over Trades



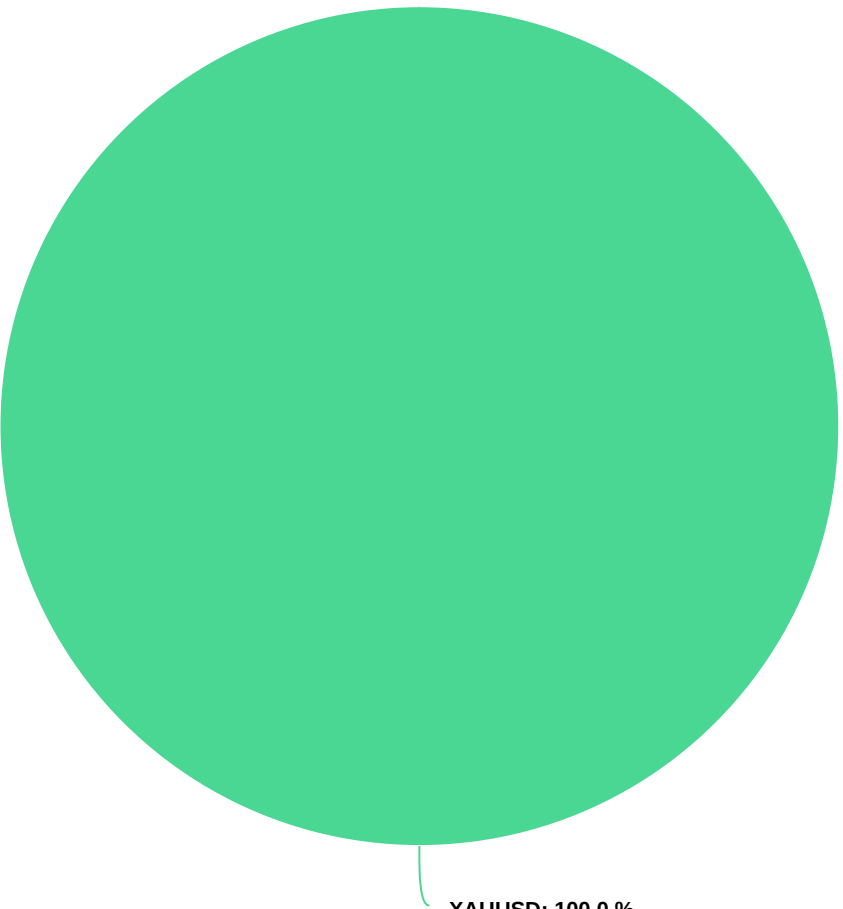
Winning Positions



Gross Profit

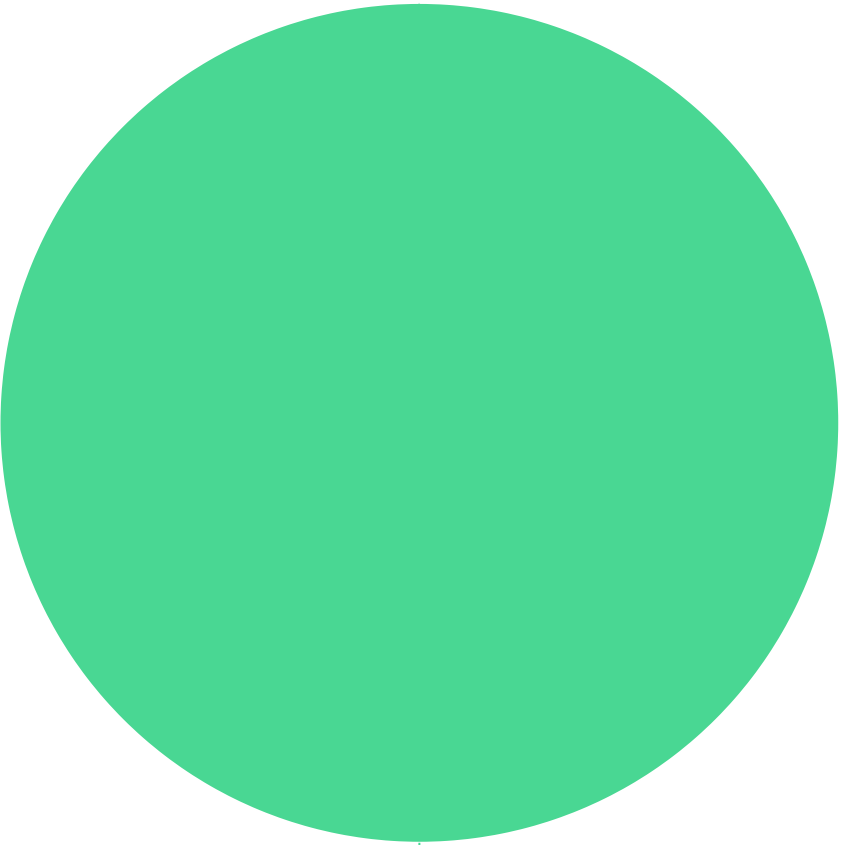


Position Volume



XAUUSD: 100,0 %

Duration of Winning Positions



XAUUSD: 100,0 %