# Report Analysis for "SomaOil v3.3 MT5_week"

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# Summary

| PLATFORM | PERIOD | LAST TRADE | STARTING BALANCE | HIGHEST BALANCE | LOWEST BALANCE | END BALANCE |
|---|---|---|---|---|---|---|
| **MT5** | 2026-10-13 — 2026-10-16 (2 days) | 1 day ago | $1,000 | $1,122.6 | $999.91 | +$1,122.6 |

# Gain & Loss

| PAIR | NET PROFIT, $ | NET PROFIT, PIPS | GROSS PROFIT, $ | GROSS LOSS, $ |
|---|---|---|---|---|
| **USOUSD-ECN** | +122.6 | +58,682.34 | +125.3 | -2.7 |
| **Total** | +122.6 | +58,682.34 | +125.3 | -2.7 |

# ROI

| PAIR | ROI, % | ANNUALIZED ROI (REAL), % | ANNUALIZED ROI (THEORETICAL), % |
|---|---|---|---|
| **USOUSD-ECN** | +12.26 | +1,052.81 | +162.01 |
| **Total** | +12.26 | +1,498.99 | +162.01 |

# Positions

| PAIR | POSITIONS | | | TRADES (%) | | % TRIGGERED POSITIONS | |
|---|---|---|---|---|---|---|---|
| | TOTAL | PROFITABLE | LOSING | SHORT | LONG | WITH SL | WITH TP |
| **USOUSD-ECN** | 9 | 7 (77.78%) | 2 (22.22%) | 0 (0%) | 9 (100%) | 8 (12.5%) | 8 (25%) |
| **Total** | 9 | 7 (77.78%) | 2 (22.22%) | 0 (0%) | 9 (100%) | 8 (6.25%) | 8 (12.5%) |

# Position Properties

| PAIR | AVERAGE, $ | | LARGEST, $ | | AVERAGE OUTCOME, $ | | AVERAGE OUTCOME, PIPS | | EXPECTED PAYOFF, $ | REWARD/RISK RATIO |
|---|---|---|---|---|---|---|---|---|---|---|
| | PROFIT | LOSS | PROFIT | LOSS | SL | TP | SL | TP | | |
| **USOUSD-ECN** | +17.9 | -1.35 | +48.82 | -1.84 | +8.66 | +11.37 | +4,050 | +5,796 | +13.62 | 13.26 |
| **Total** | +17.9 | -1.35 | +48.82 | -1.84 | +8.66 | +11.37 | — | — | +13.62 | 13.26 |

# Short Position Properties

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

# Long Position Properties

| PAIR | LONG POSITIONS | | AVERAGE, $ | | LARGEST, $ | | TOTAL PROFIT, $ | EXPECTED PAYOFF, $ | REWARD/RISK RATIO |
|---|---|---|---|---|---|---|---|---|---|
| | WON | LOST | PROFIT | LOSS | PROFIT | LOSS | | | |
| **USOUSD-ECN** | 7 | 2 | +17.9 | -1.35 | +48.82 | -1.84 | +122.6 | +13.62 | 13.26 |
| **Total** | 7 | 2 | +17.9 | -1.35 | +48.82 | -1.84 | +122.6 | +13.62 | 13.26 |

# 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 |
| **USOUSD-ECN** | +96.71 | 4 | 4 | +96.71 | -1.84 | 1 | 1 | -1.84 | 2 | 1 |
| **Total** | +96.71 | 4 | 4 | +96.71 | -1.84 | 1 | 1 | -1.84 | 2 | 1 |

# Drawdown

| PAIR | ABSOLUTE DRAWDOWN, $ | MAXIMUM DRAWDOWN | | AVERAGE DRAWDOWN | | RELATIVE DRAWDOWN | |
|---|---|---|---|---|---|---|---|
| | | $ | % | $ | % | % | $ |
| **USOUSD-ECN** | — | -1.84 | 0.16 | -1.35 | 0.12 | 0.16 | -1.84 |
| **Total** | — | -1.84 | 0.16 | 1.35 | 0.12 | 0.16 | -1.84 |

# 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, % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **USOUSD-ECN** | 46.41 | +66.63 | +0.91 | +0.91 | 0.13 | +1.3 | 1.29 | 15.04 | +1.53 (87.4%) | +815.16 | +2,055,892.78 |
| **Total** | 46.41 | +66.63 | +0.91 | +0.91 | 0.13 | +1.3 | 1.29 | 15.04 | +1.53 (87.4%) | +815.16 | +146,578,209,880.66 |

# Time & Volume

| | TOTAL DURATION | | | AVERAGE DURATION | | | VOLUME | |
|---|---|---|---|---|---|---|---|---|
| PAIR | WINNING TRADES | LOSING TRADES | ALL TRADES | WINNING TRADES | LOSING TRADES | ALL TRADES | TOTAL | AVERAGE |
| **USOUSD-ECN** | 3w 11h 52m 11s | 6d 3h 1m 12s | 3w 6d 14h 53m 23s | 3d 1h 41m 44s | 3d 1h 30m 36s | 3d 1h 39m 15s | 0.09 | 0.01 |
| **Total** | 3w 11h 52m 11s | 6d 3h 1m 12s | 3w 6d 14h 53m 23s | 3d 1h 41m 44s | 3d 1h 30m 36s | 3d 1h 39m 15s | 0.09 | 0.01 |

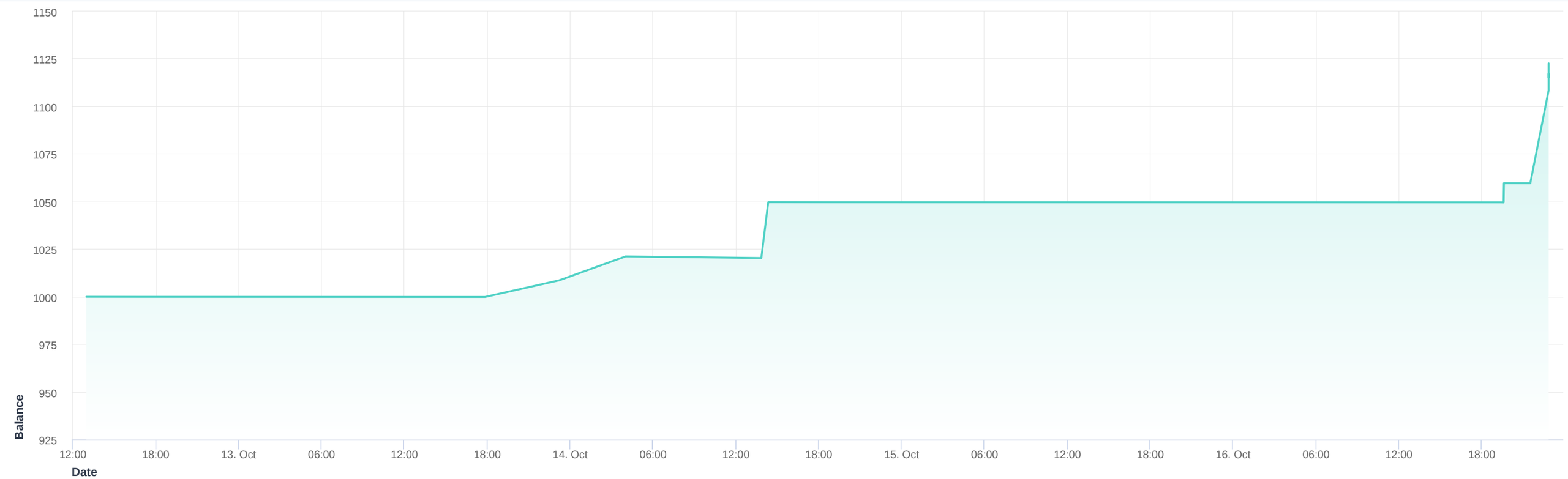
# Expenses

| PAIR | COMMISSION, $ | SWAP, $ |
|---|---|---|
| **USOUSD-ECN** | -0.54 | +6.95 |
| **Total** | -0.54 | +6.95 |

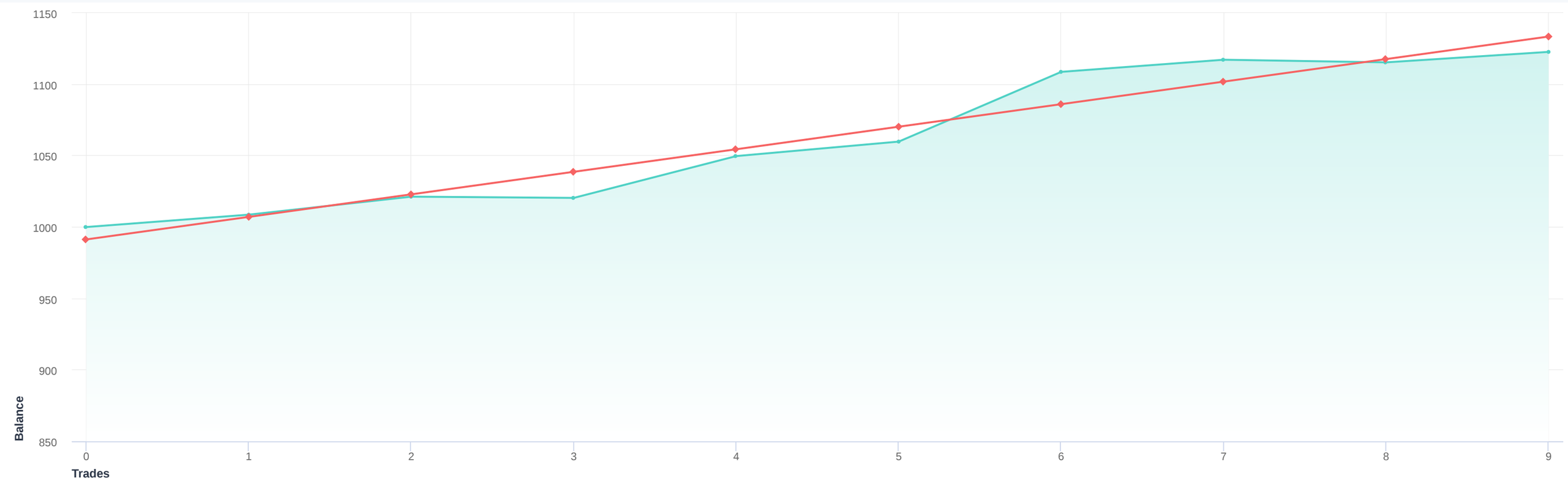
# R-Multiple

| PAIR | R-MULTIPLE, $ | AVERAGE PROFITABLE TRADE IN R-MULTIPLES | AVERAGE LOSING TRADE IN R-MULTIPLES | EXPECTED PAYOFF IN R-MULTIPLES |
|---|---|---|---|---|
| **USOUSD-ECN** | 1.35 | +13.26 | -1 | +10.09 |
| **Total** | 1.35 | +13.26 | -1 | +10.09 |

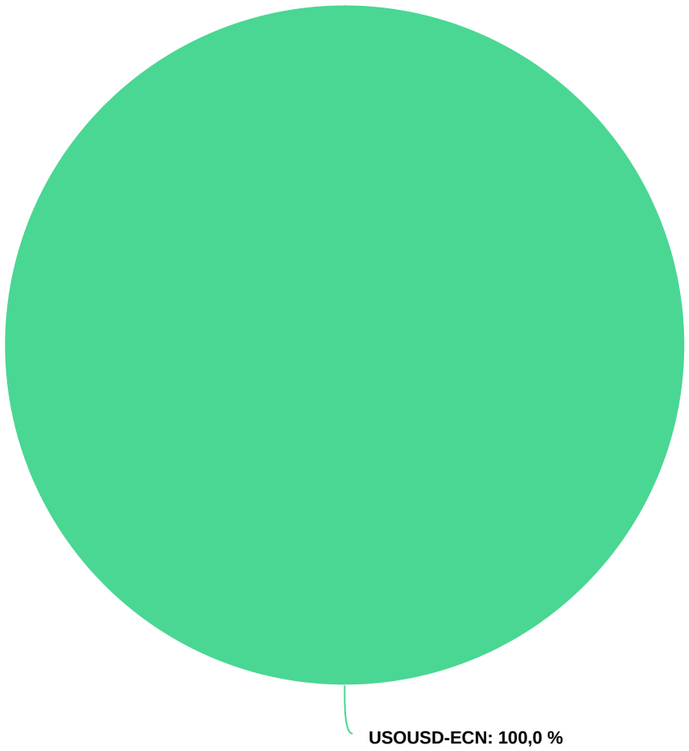
# Balance over Time



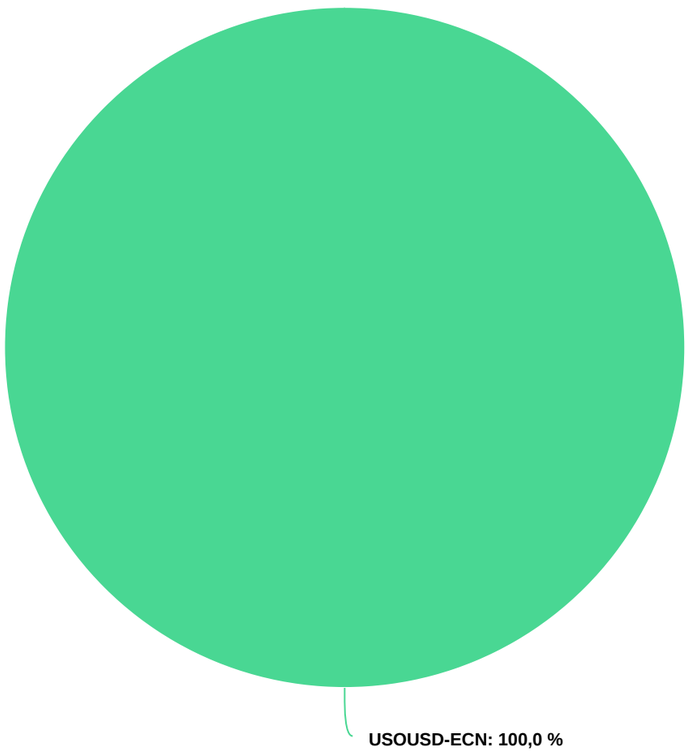

# Balance over Trades



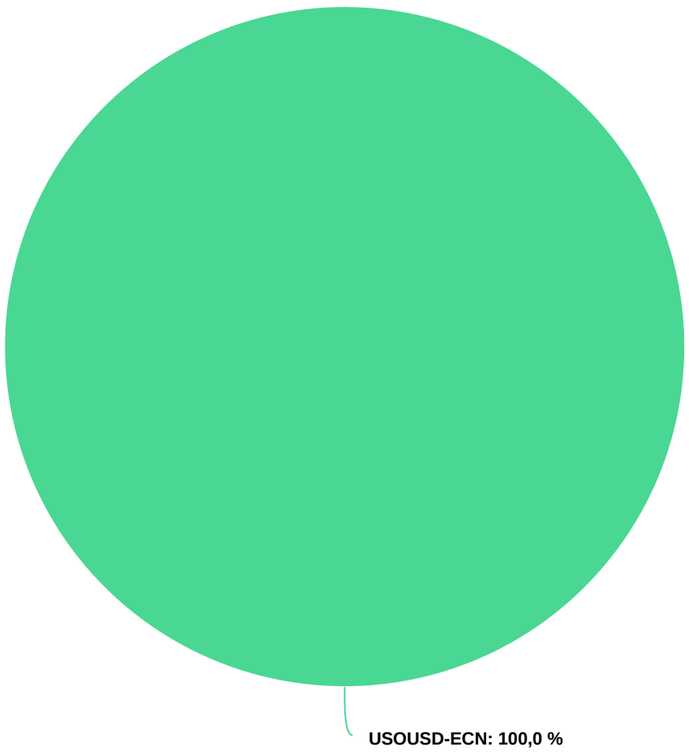
# Winning Positions



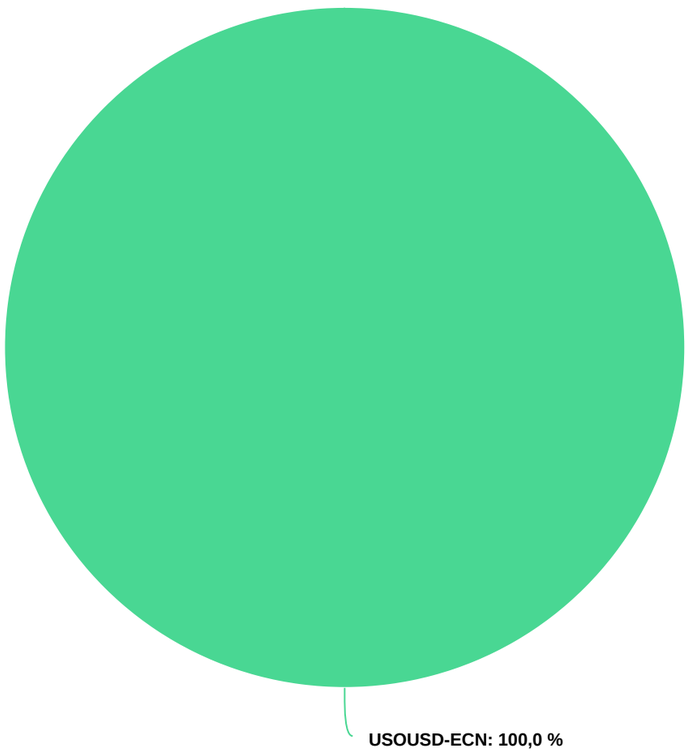

# Losing Positions



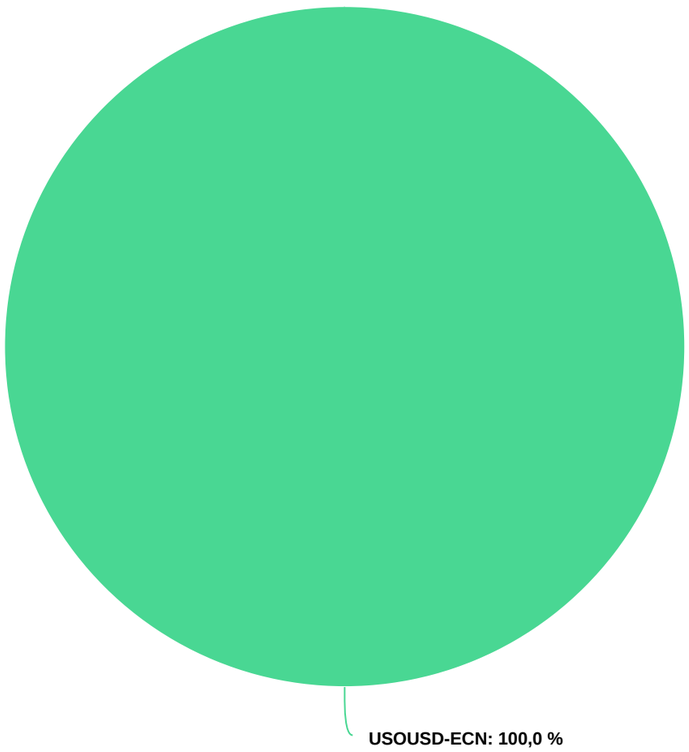

# Gross Profit



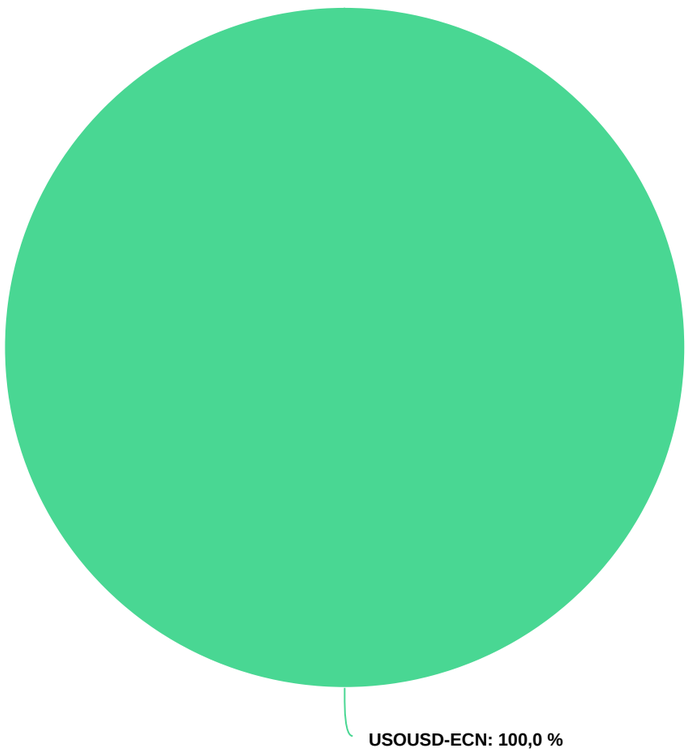

## Gross Loss



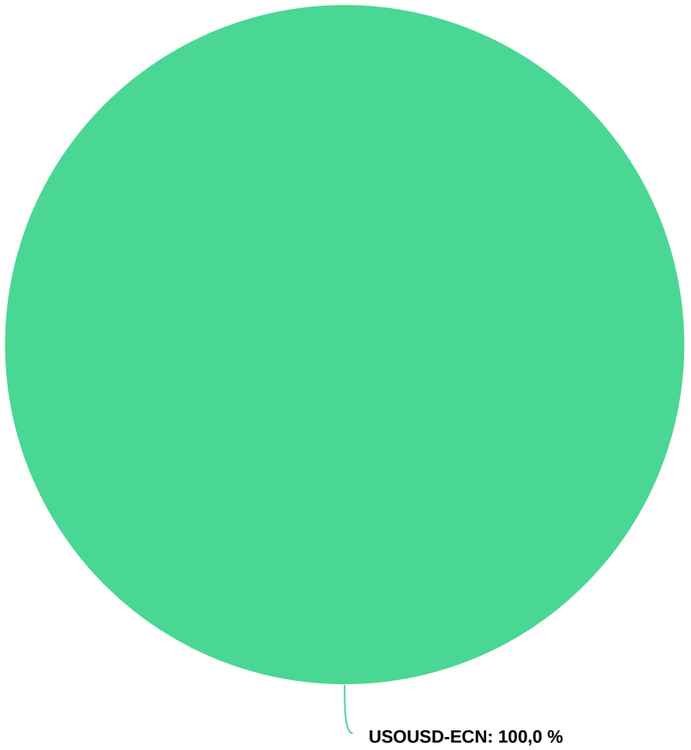

## Position Volume




## Duration of Winning Positions




## Duration of Losing Positions


USOUSD-ECN: 100,0 %