Report Analysis for "My AI Gold v1.51 MT5_week"

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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

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-10-16	1 day ago	$1,000	$1,030.8	$999.92	+$1,030.8

Gain & Loss

PAIR	NET PROFIT, $	NET PROFIT, PIPS	GROSS PROFIT, $	GROSS LOSS, $
XAUUSD	+30.8	+154,800	+30.8	—
Total	+30.8	+154,800	+30.8	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	+3.08	+2,448.72	+2,448.72
Total	+3.08	+inf	+2,448.72

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	1	1 (100%)	0 (0%)	0 (0%)	1 (100%)	0 (0%)	0 (0%)
Total	1	1 (100%)	0 (0%)	0 (0%)	1 (100%)	0 (0%)	0 (0%)

Position Properties

PAIR	AVERAGE, $		LARGEST, $		AVERAGE OUTCOME, $		AVERAGE OUTCOME, PIPS		EXPECTED PAYOFF, $	REWARD/RISK RATIO
	PROFIT	LOSS	PROFIT	LOSS	SL	TP	SL	TP		
XAUUSD	+30.8	—	+30.8	—	+30.8	—	+154,800	—	+30.8	—
Total	+30.8	—	+30.8	—	+30.8	—	—	—	+30.8	—

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			
XAUUSD	1	—	+30.8	—	+30.8	—	+30.8	+30.8	—
Total	1	—	+30.8	—	+30.8	—	+30.8	+30.8	—

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	+30.8	1	1	+30.8	—	—	—	—	1	—
Total	+30.8	1	1	+30.8	—	—	—	—	1	—

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 RETURN, %	CAGR, %
XAUUSD	—	—	—	—	—	+1.03	3.08	—	— (0%)	—	+2,979,641,524,714.46
Total	—	—	—	—	—	+1.03	3.08	—	— (0%)	—	+6,436,545.72

Time & Volume

	TOTAL DURATION			AVERAGE DURATION			VOLUME	
PAIR	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	11h 1m 6s	—	11h 1m 6s	11h 1m 6s	—	11h 1m 6s	0.02	0.02
Total	11h 1m 6s	—	11h 1m 6s	11h 1m 6s	—	11h 1m 6s	0.02	0.02

Expenses

PAIR	COMMISSION, $	SWAP, $
XAUUSD	-0.16	—
Total	-0.16	—

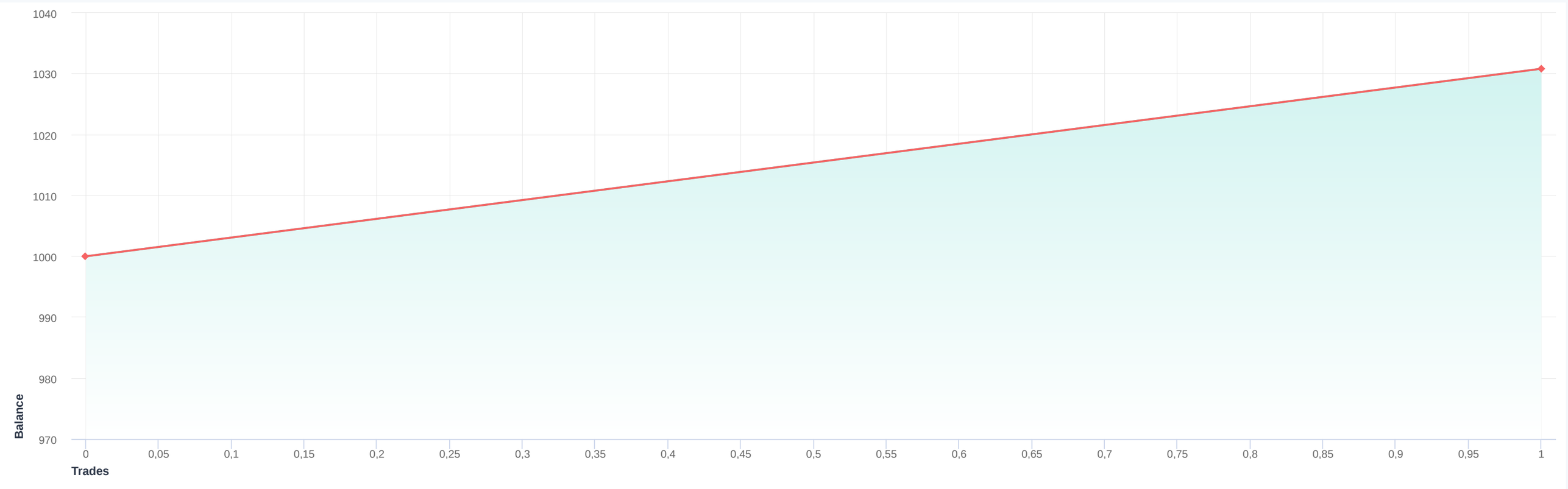
R-Multiple

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

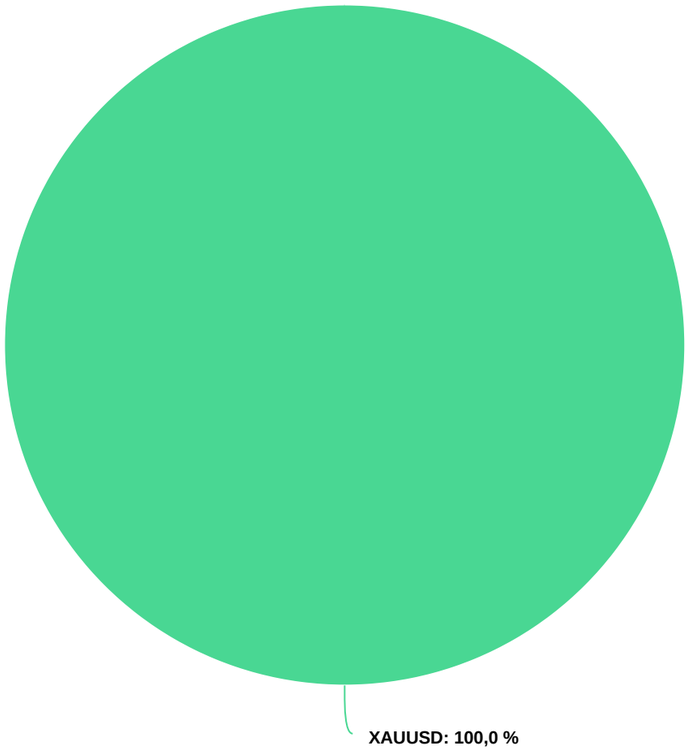
Balance over Time



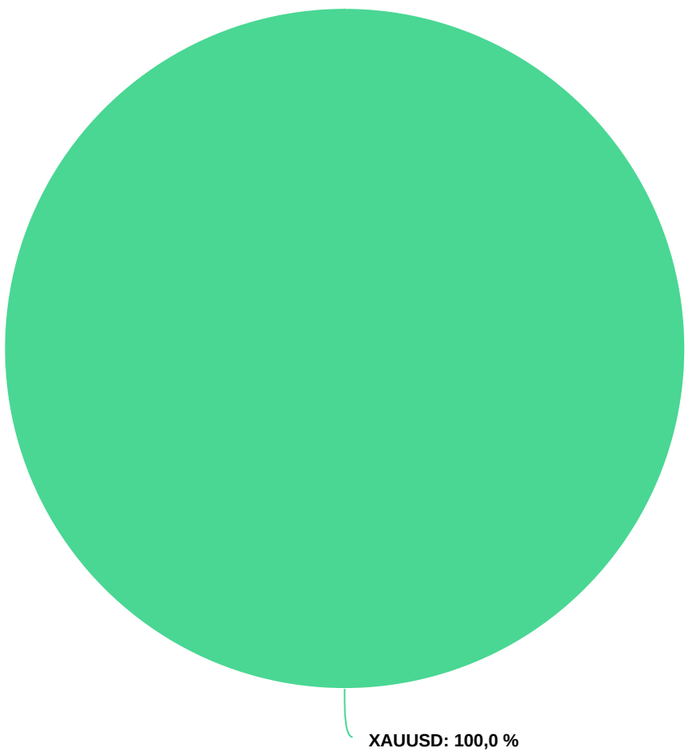
Balance over Trades



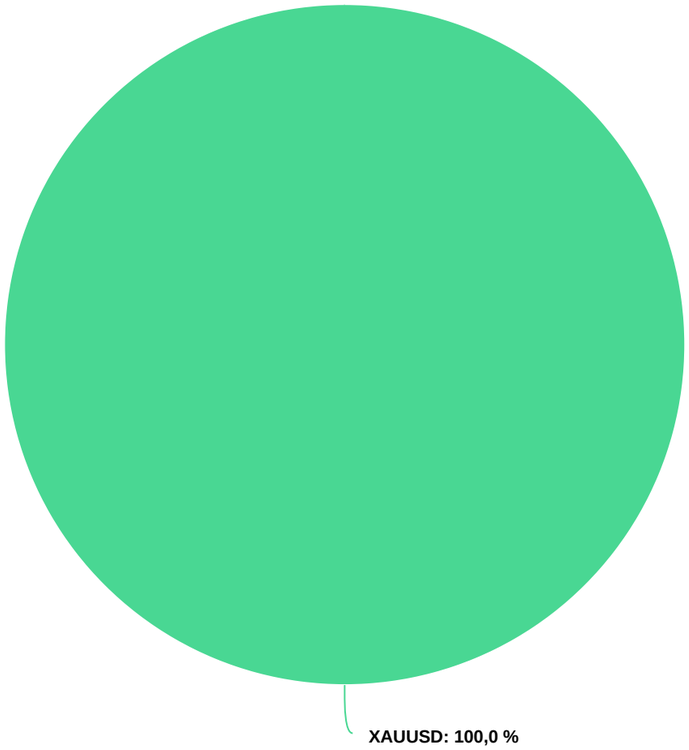
Winning Positions



Gross Profit



Position Volume



Duration of Winning Positions

