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

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Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-10-19 — 2026-10-23 (4 days)	1 day ago	$1,030.8	$1,126.18	$1,030.72	+$1,126.18

Gain & Loss

PAIR	NET PROFIT, $	NET PROFIT, PIPS	GROSS PROFIT, $	GROSS LOSS, $
XAUUSD	+95.38	+479,300	+95.38	—
Total	+95.38	+479,300	+95.38	—

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	+9.25	+734.98	+5,683.51
Total	+9.25	+742.48	+5,683.51

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	3	3 (100%)	0 (0%)	3 (100%)	0 (0%)	2 (150%)	2 (0%)
Total	3	3 (100%)	0 (0%)	3 (100%)	0 (0%)	2 (75%)	2 (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	+31.79	—	+31.98	—	+31.79	—	+159,767	—	+31.79	—
Total	+31.79	—	+31.98	—	+31.79	—	—	—	+31.79	—

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, $		LARGEST, $		TOTAL PROFIT, $	EXPECTED PAYOFF, $	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	3	—	+31.79	—	+31.98	—	95.38	+31.79	—
Total	3	—	+31.79	—	+31.98	—	95.38	+31.79	—

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	+95.38	3	3	+95.38	—	—	—	—	3	—
Total	+95.38	3	3	+95.38	—	—	—	—	3	—

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	—	—	+36.68	—	—	+2.99	3	0.16	— (0%)	+59,612.5	+112,834.13
Total	—	—	+36.68	—	—	+2.99	3	0.16	— (0%)	+59,612.5	+321,301.42

Time & Volume

	TOTAL DURATION			AVERAGE DURATION			VOLUME	
PAIR	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	14h 15m 42s	—	14h 15m 42s	4h 45m 14s	—	4h 45m 14s	0.06	0.02
Total	14h 15m 42s	—	14h 15m 42s	4h 45m 14s	—	4h 45m 14s	0.06	0.02

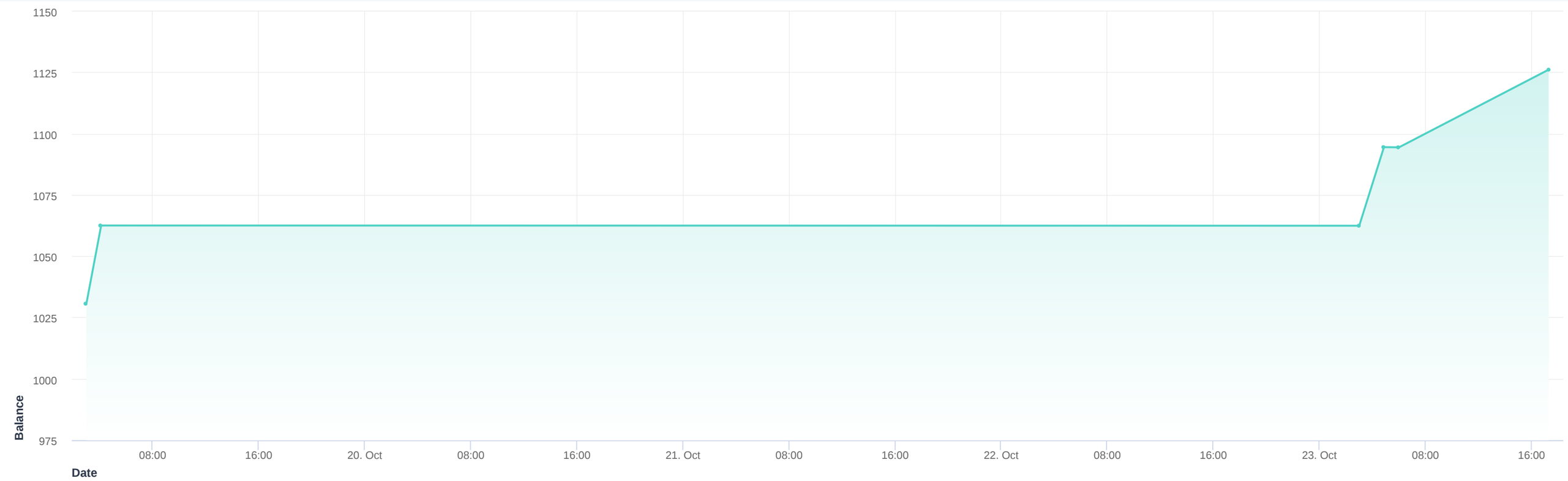
Expenses

PAIR	COMMISSION, $	SWAP, $
XAUUSD	-0.48	—
Total	-0.48	—

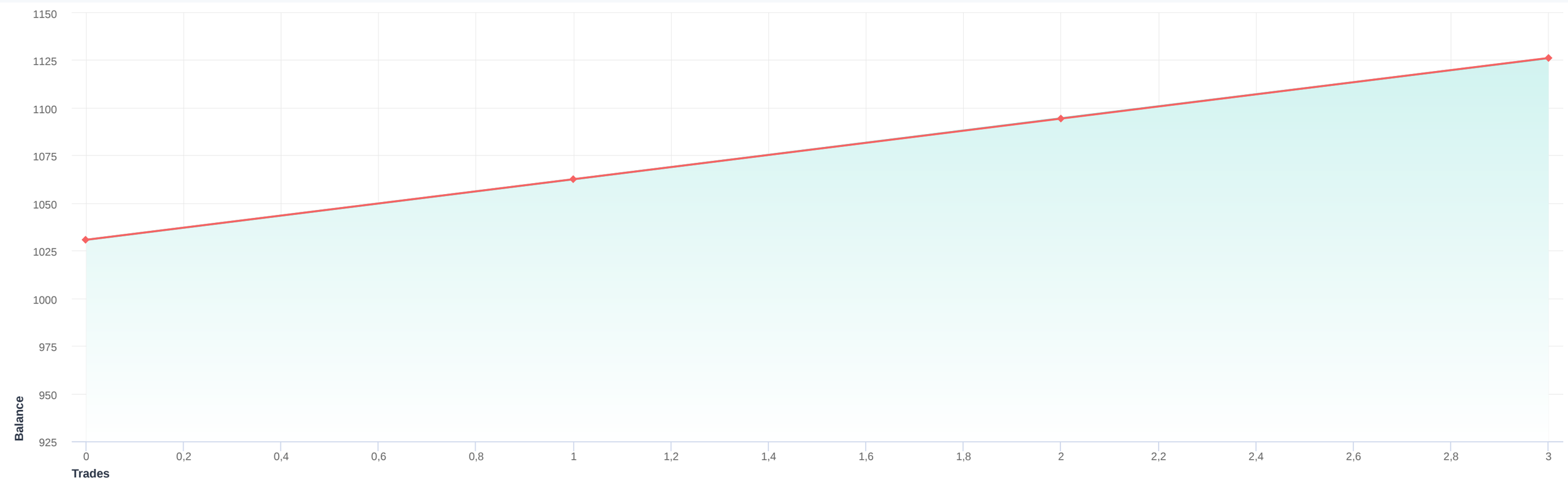
R-Multiple

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

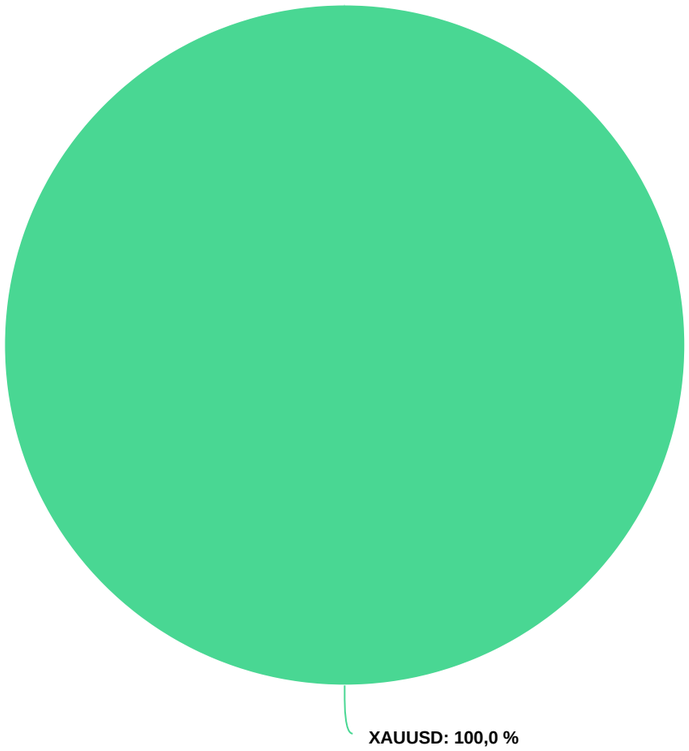
Balance over Time



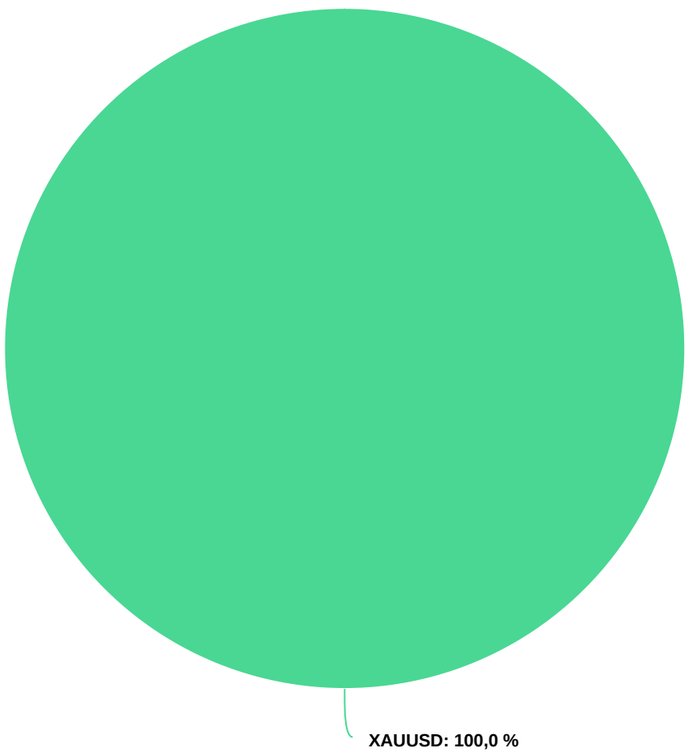
Balance over Trades



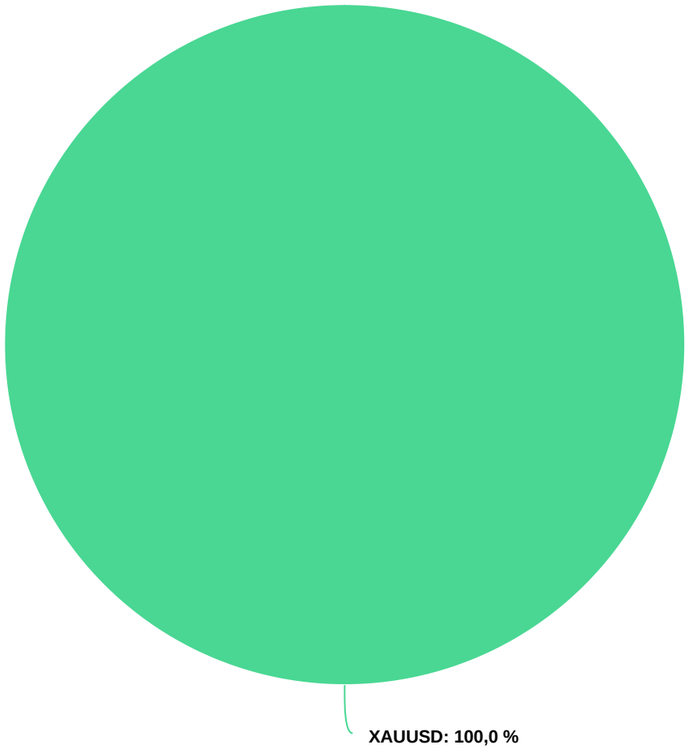
Winning Positions



Gross Profit



Position Volume



Duration of Winning Positions

