Report Analysis for "Institutional SMC Robot v1.70 MT5_week"

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Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-10-19 — 2026-10-22 (2 days)	2 days ago	$924.32	$929.13	$919.33	+$926.16

Gain & Loss

PAIR	NET PROFIT, $	NET PROFIT, PIPS	GROSS PROFIT, $	GROSS LOSS, $
XAUUSD	+1.84	+4,224.97	+23.12	-21.28
Total	+1.84	+4,224.97	+23.12	-21.28

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	+0.2	+27.39	+4.1
Total	+0.2	+27.52	+4.1

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	12	6 (50%)	6 (50%)	12 (100%)	0 (0%)	0 (0%)	0 (0%)
Total	12	6 (50%)	6 (50%)	12 (100%)	0 (0%)	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	+3.85	-3.55	+7.92	-6.95	+4.85	—	-985	—	+0.15	1.08
Total	+3.85	-3.55	+7.92	-6.95	+4.85	—	—	—	+0.15	1.08

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, $		LARGEST, $		TOTAL PROFIT, $	EXPECTED PAYOFF, $	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	6	6	+3.85	-3.55	+7.92	-6.95	1.84	+0.15	1.08
Total	6	6	+3.85	-3.55	+7.92	-6.95	1.84	+0.15	1.08

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	+7.92	1	2	+6.75	-8.21	2	2	-8.21	2	2
Total	+7.92	1	2	+6.75	-8.21	2	2	-8.21	2	2

Drawdown

PAIR	ABSOLUTE DRAWDOWN, $	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		$	%	$	%	%	$
XAUUSD	-4.91	-9.84	1.06	-7.42	0.8	1.06	-9.84
Total	-4.91	-9.84	1.06	7.42	0.8	1.06	-9.84

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, %
XAUUSD	1.09	+0.19	+0.04	+0.04	0.7	+0.02	0.02	4.34	+0.3 (23.58%)	+42.4	+31.48
Total	1.09	+0.19	+0.04	+0.04	0.7	+0.02	0.02	4.34	+0.3 (23.58%)	+42.4	+43.75

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	1w 2d 10h 46m 59s	1w 1d 6h 20m 34s	2w 3d 17h 7m 33s	1d 13h 47m 49s	1d 9h 3m 25s	1d 11h 25m 37s	0.12	0.01
Total	1w 2d 10h 46m 59s	1w 1d 6h 20m 34s	2w 3d 17h 7m 33s	1d 13h 47m 49s	1d 9h 3m 25s	1d 11h 25m 37s	0.12	0.01

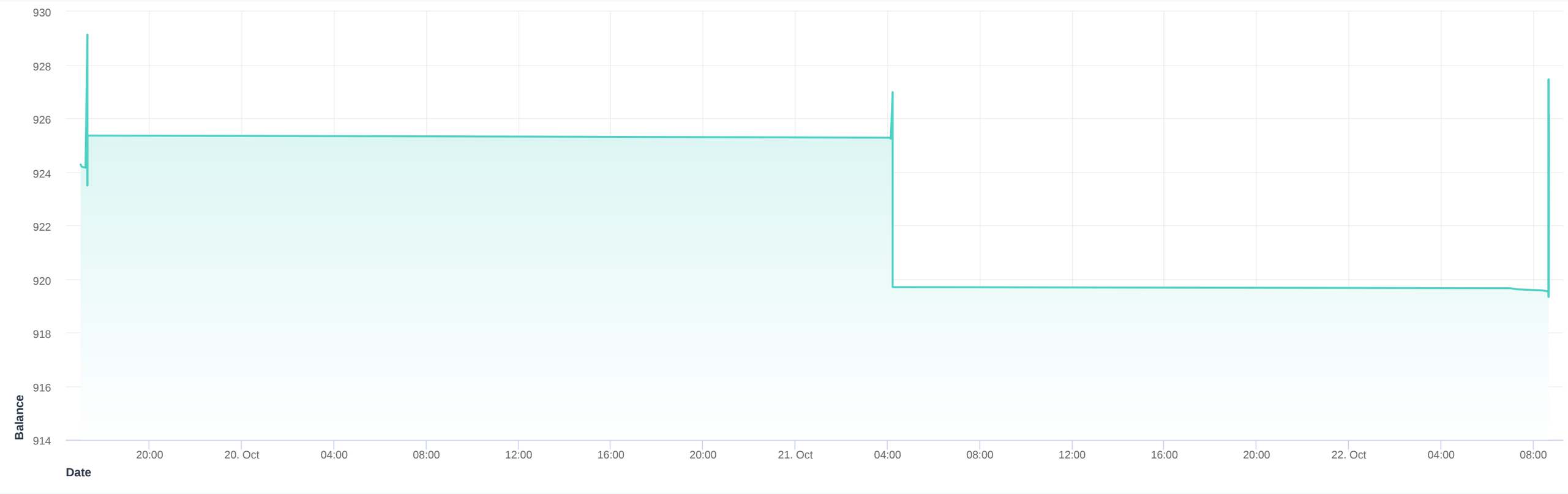
Expenses

PAIR	COMMISSION, $	SWAP, $
XAUUSD	-0.96	+0.19
Total	-0.96	+0.19

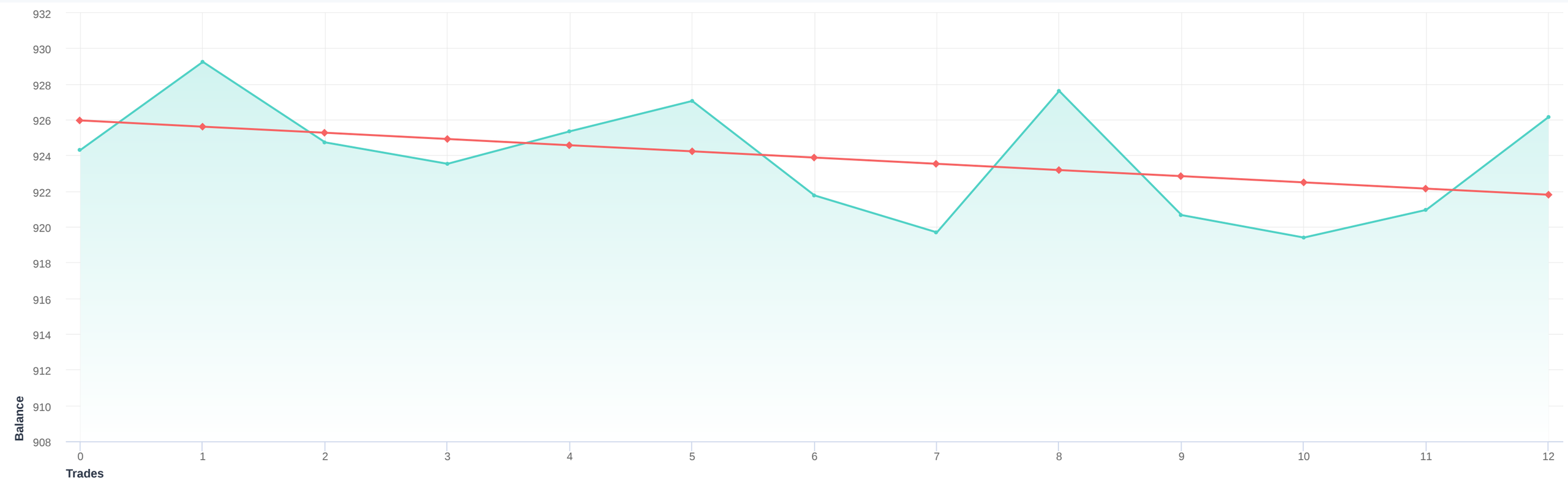
R-Multiple

PAIR	R-MULTIPLE, $	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
XAUUSD	3.29	+1.17	-1.08	+0.05
Total	3.29	+1.17	-1.08	+0.05

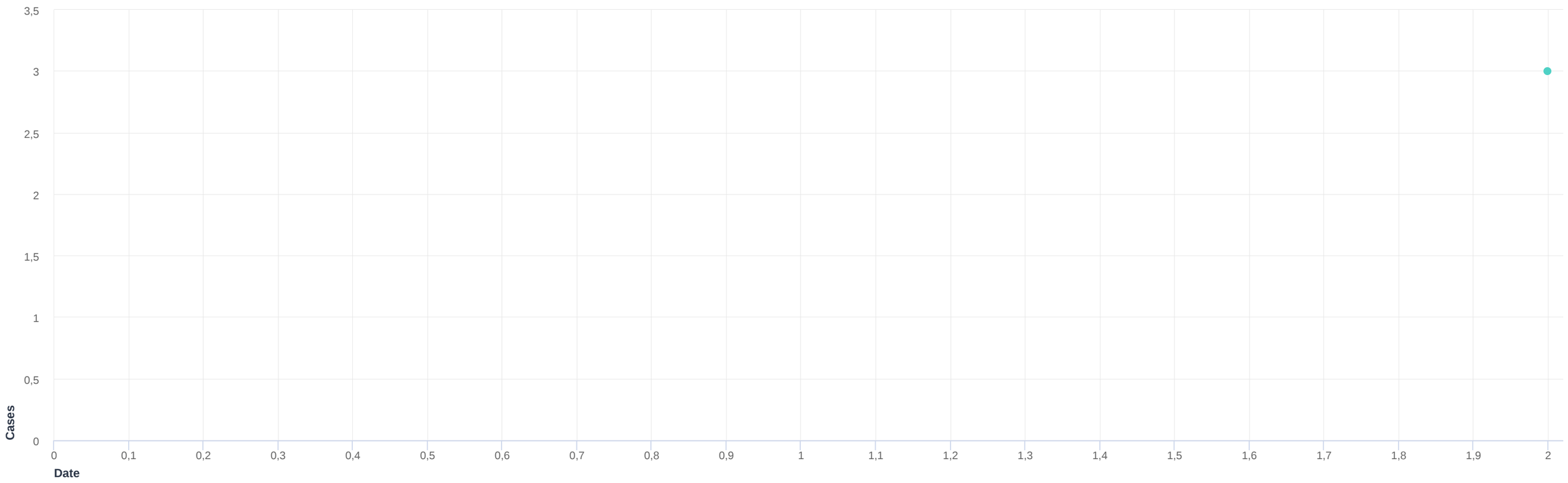
Balance over Time



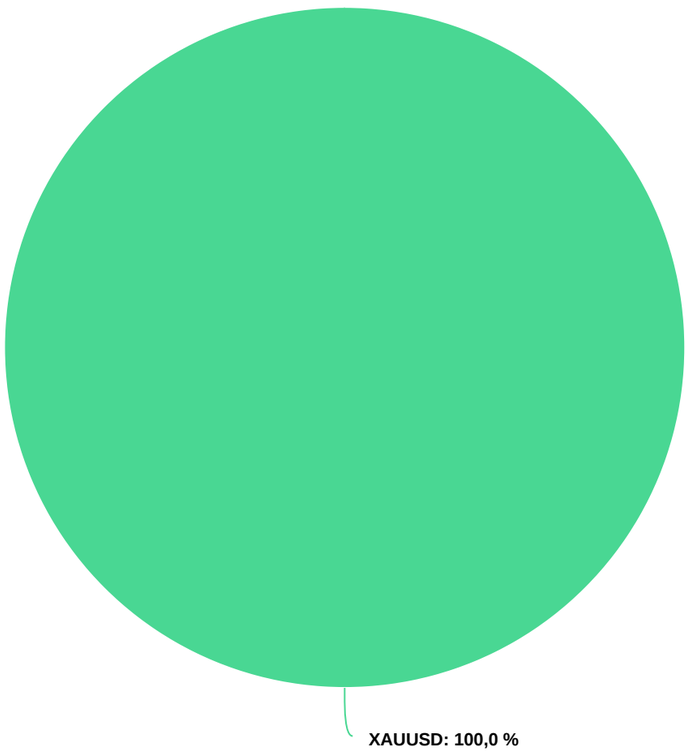
Balance over Trades



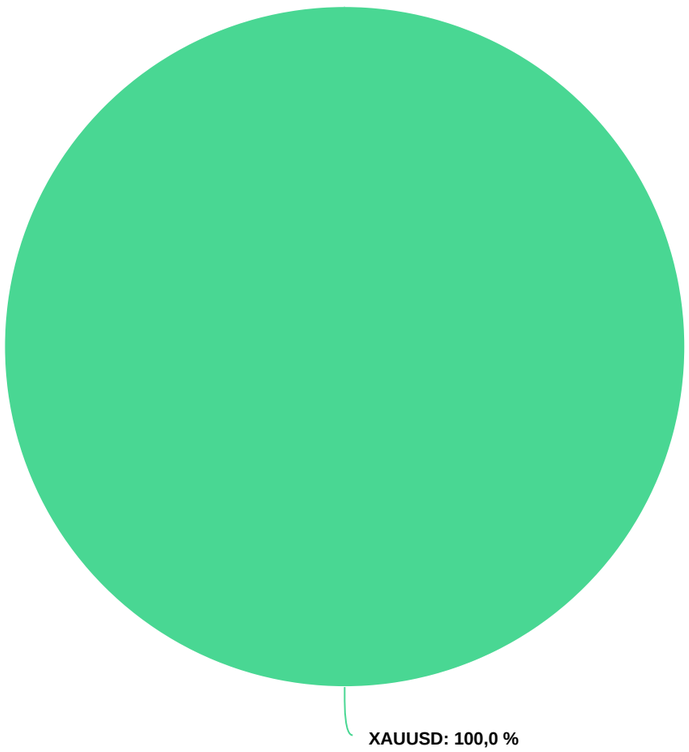
Losses in a Row



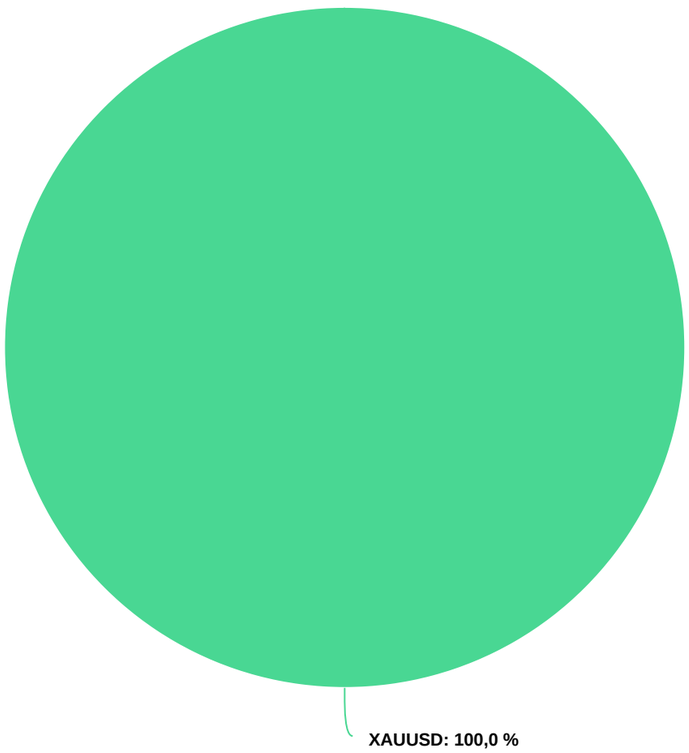
Winning Positions



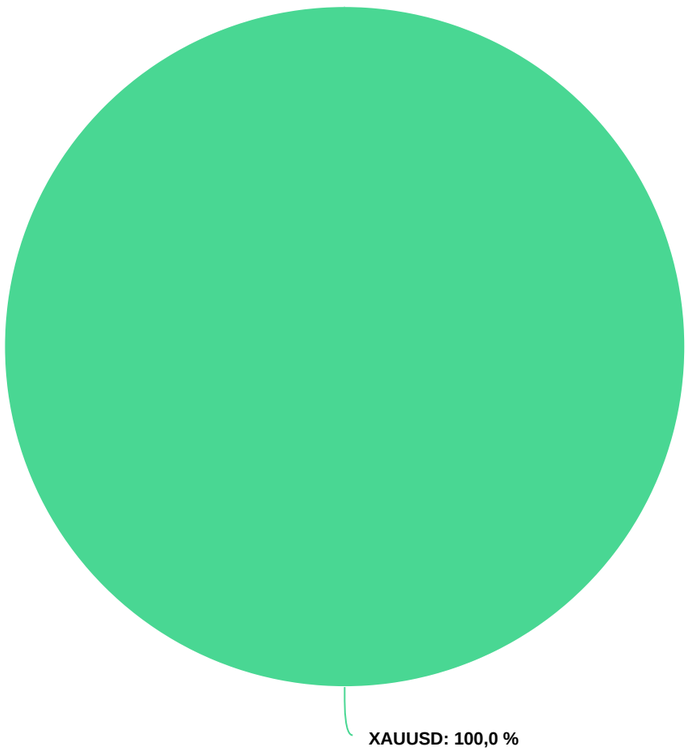
Losing Positions



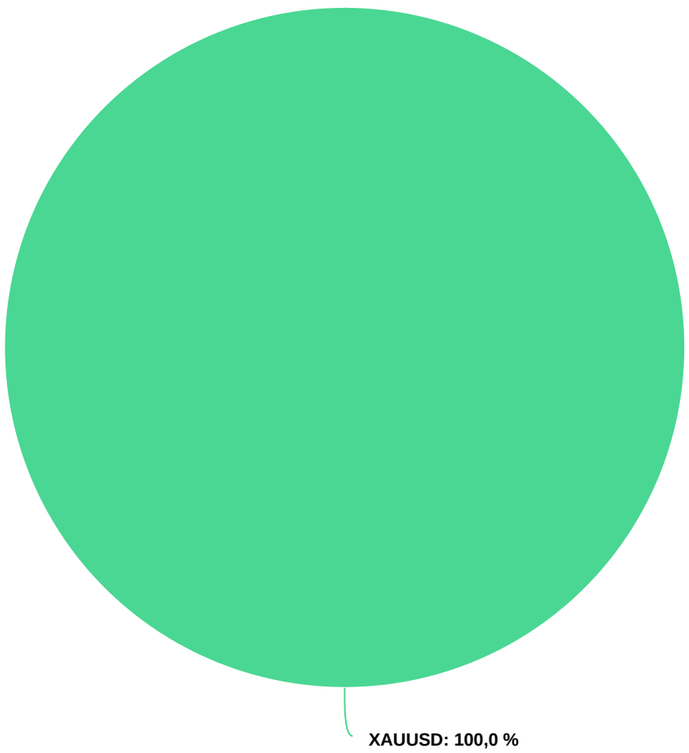
Gross Profit



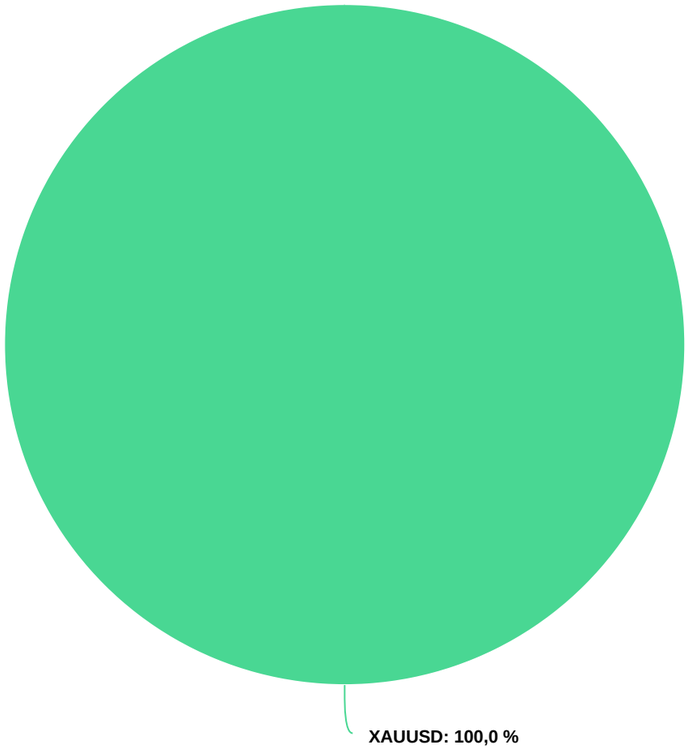
Gross Loss



Position Volume



Duration of Winning Positions



Duration of Losing Positions

