Report Analysis for "DivineMartingaleEntry 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
  - LOSSES IN A ROW
  - WINNING POSITIONS
  - LOSING POSITIONS
  - GROSS PROFIT
  - GROSS LOSS
  - POSITION VOLUME
  - DURATION OF WINNING POSITIONS
  - DURATION OF LOSING POSITIONS

Summary

PLATFORM	PERIOD	LAST TRADE	STARTING BALANCE	HIGHEST BALANCE	LOWEST BALANCE	END BALANCE
MT5	2026-10-26 — 2026-10-29 (3 days)	2 days ago	$104,142.5	$106,794.63	$103,568.14	+$106,794.63

Gain & Loss

PAIR	NET PROFIT, $	NET PROFIT, PIPS	GROSS PROFIT, $	GROSS LOSS, $
XAUUSD	+371.34	-274,999,283,016,876,700,000,000,000

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, $		LARGEST, $		TOTAL PROFIT, $	EXPECTED PAYOFF, $	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	12	2	+63.79	-197.08	+166.92	-356.76	371.34	+26.52	0.32
Total	12	2	+63.79	-197.08	+166.92	-356.76	371.34	+26.52	0.32

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	+611.5	9	9	+611.5	-394.16	2	2	-394.16	6	2
Total	+611.5	9	9	+611.5	-394.16	2	2	-394.16	6	2

Drawdown

PAIR	ABSOLUTE DRAWDOWN, $	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		$	%	$	%	%	$
XAUUSD	-240.16	-394.16	0.38	-375.46	0.36	0.38	-394.16
Total	-240.16	-394.16	0.38	375.46	0.36	0.38	-394.16

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	1.94	+0.94	+0.22	+0.09	0.25	+0.02	0.18	115.64	-1.16 (75.4%)	+321.12	+32.29
Total	1.94	+0.94	+0.22	+0.09	0.25	+0.02	0.18	115.64	-1.16 (75.4%)	+321.12	+2,031.93

Time & Volume

PAIR	TOTAL DURATION			AVERAGE DURATION			VOLUME	
	WINNING TRADES	LOSING TRADES	ALL TRADES	WINNING TRADES	LOSING TRADES	ALL TRADES	TOTAL	AVERAGE
XAUUSD	1w 4d 22h 43m 29s	15h 22m 28s	1w 5d 14h 5m 57s	23h 53m 37s	7h 41m 14s	21h 34m 42s	0.6	0.04
Total	1w 4d 22h 43m 29s	15h 22m 28s	1w 5d 14h 5m 57s	23h 53m 37s	7h 41m 14s	21h 34m 42s	0.6	0.04

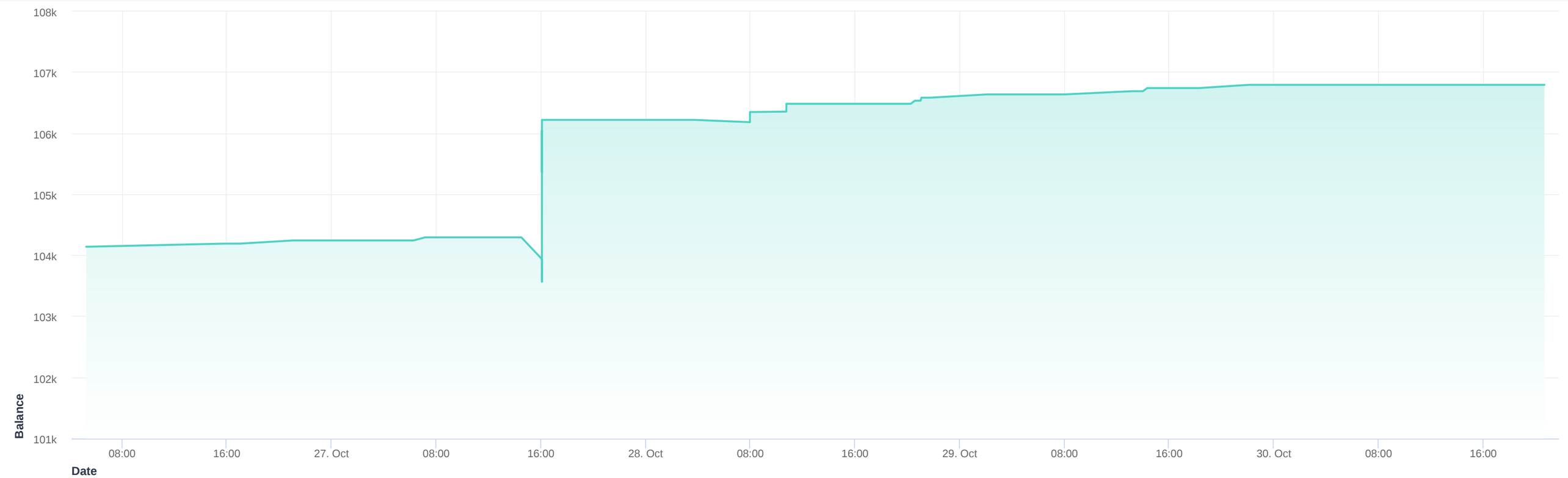
Expenses

PAIR	COMMISSION, $	SWAP, $
XAUUSD	—	-3.02
Total	—	-3.02

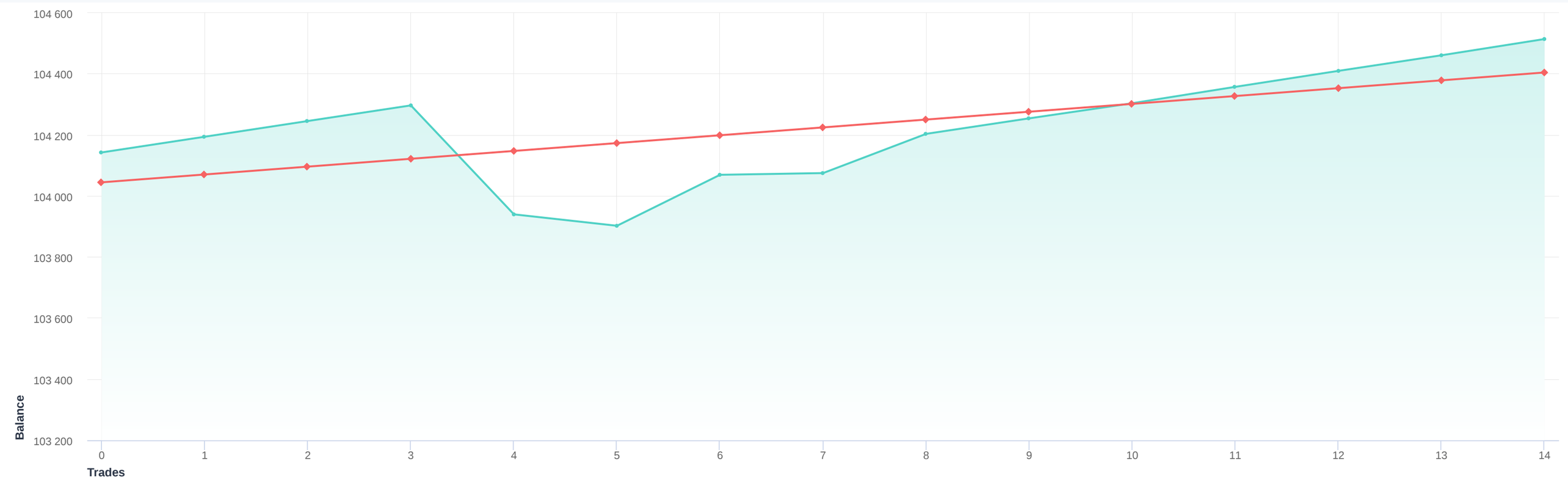
R-Multiple

PAIR	R-MULTIPLE, $	AVERAGE PROFITABLE TRADE IN R-MULTIPLES	AVERAGE LOSING TRADE IN R-MULTIPLES	EXPECTED PAYOFF IN R-MULTIPLES
XAUUSD	197.08	+0.32	-1	+0.13
Total	197.08	+0.32	-1	+0.13

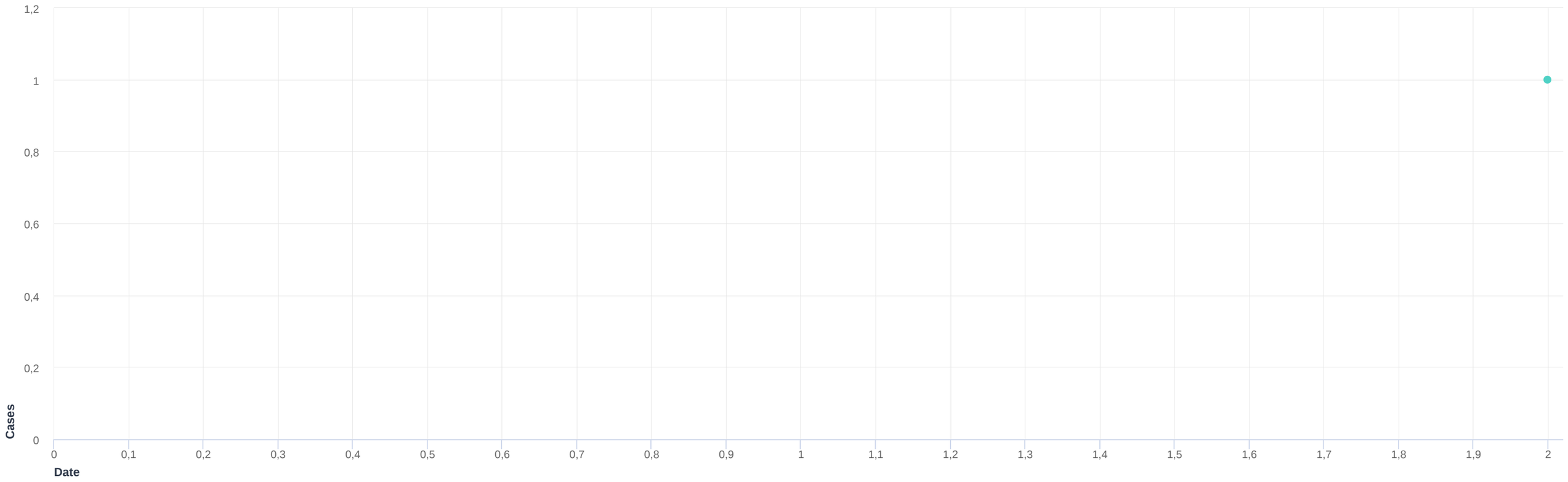
Balance over Time



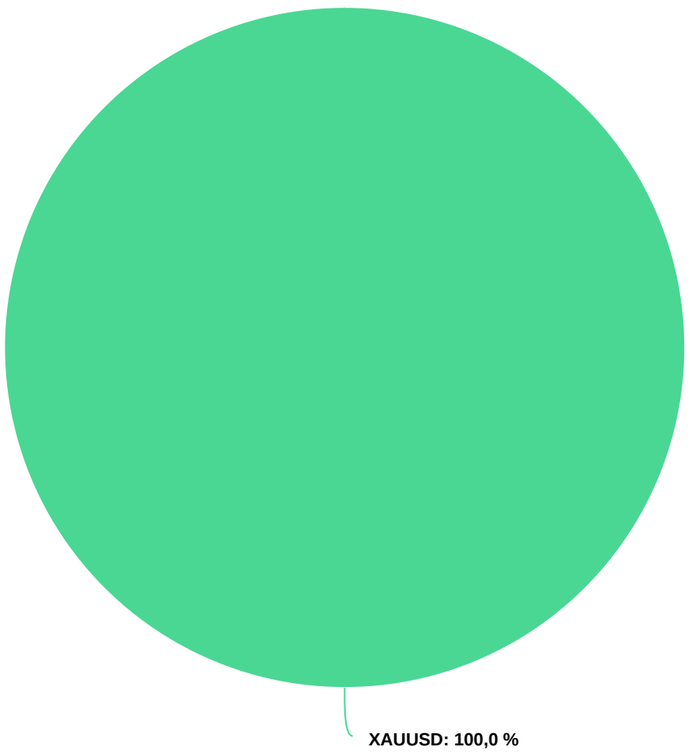
Balance over Trades



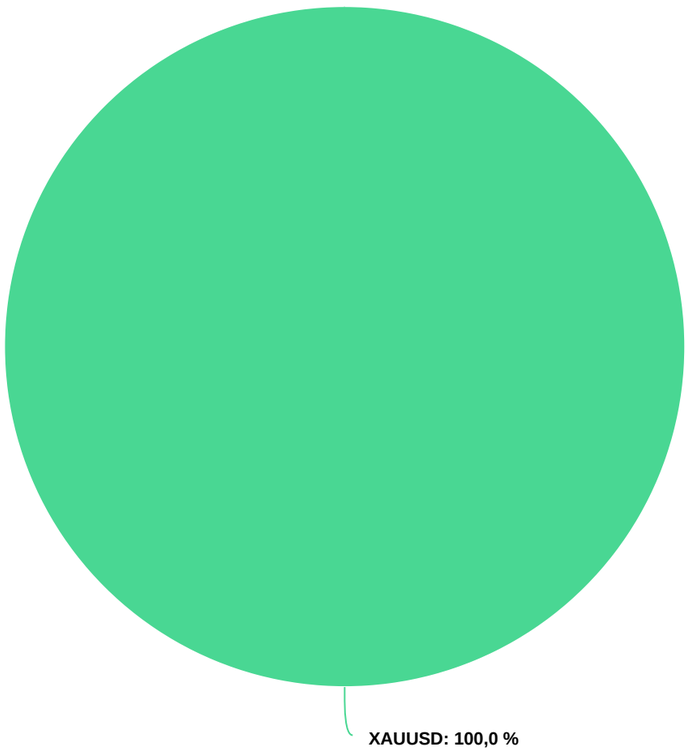
Losses in a Row



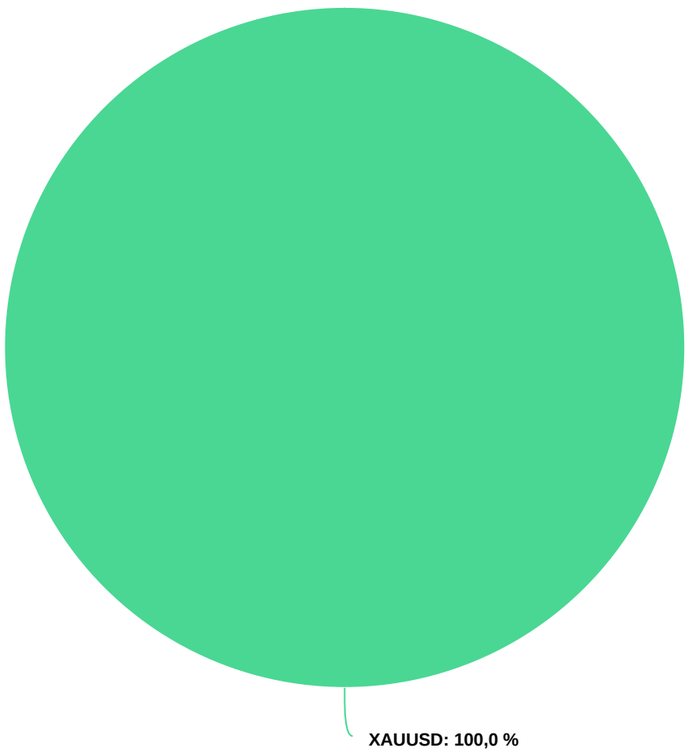
Winning Positions



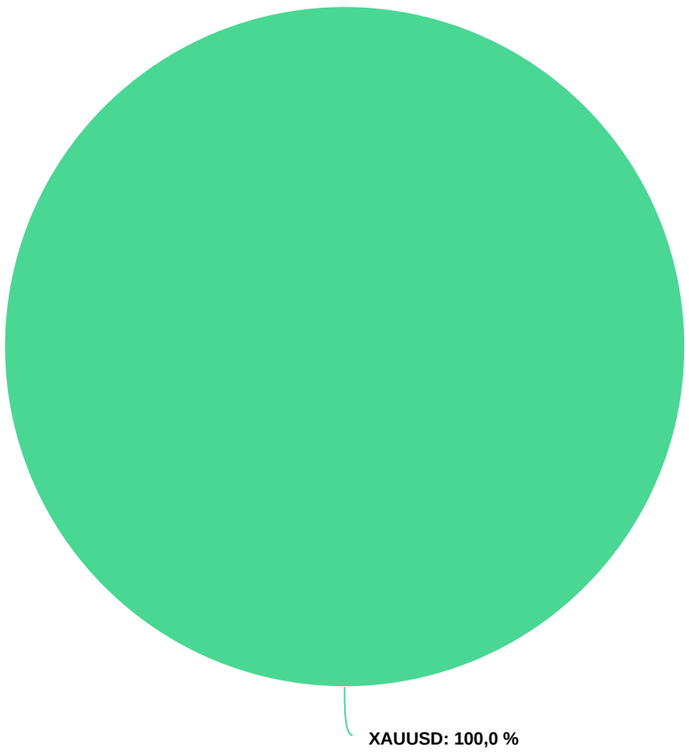
Losing Positions



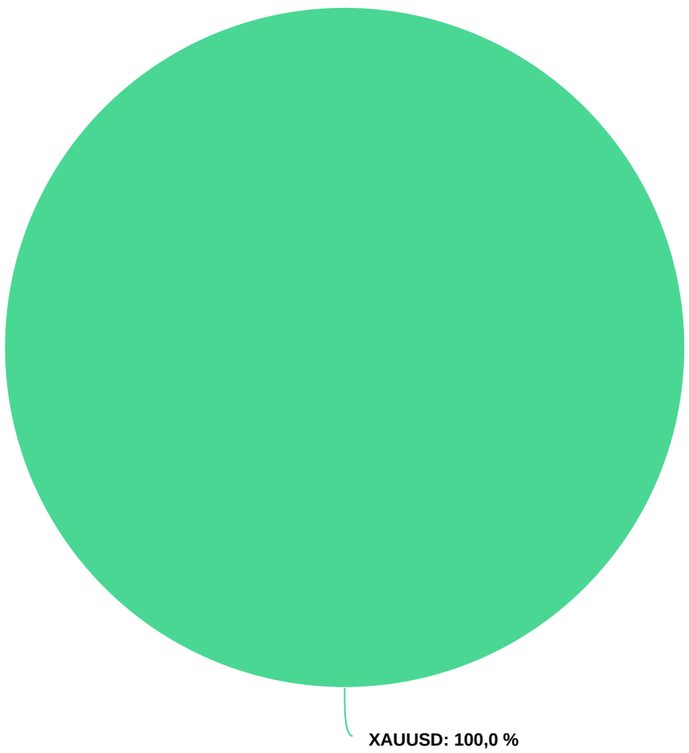
Gross Profit



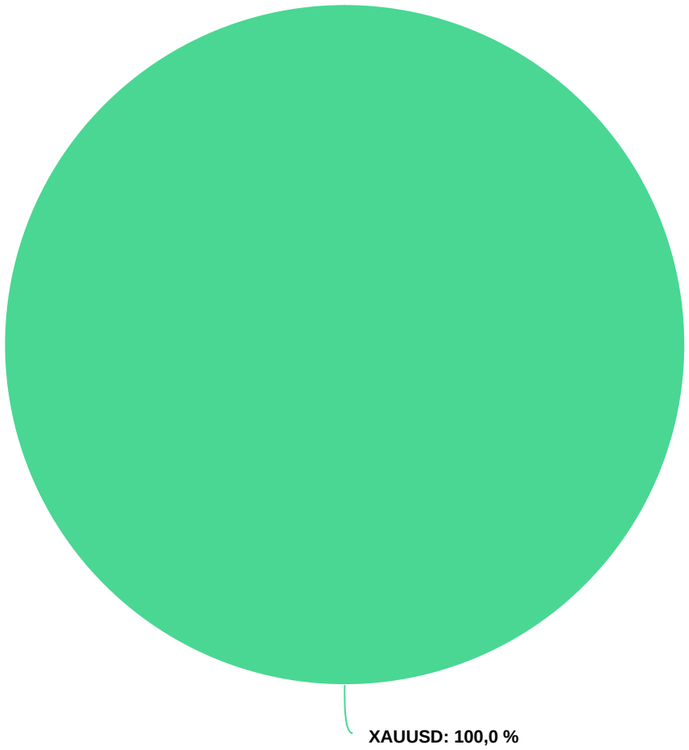
Gross Loss



Position Volume



Duration of Winning Positions



Duration of Losing Positions

