Report Analysis for "SomaGold v3.5 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	2026-10-30 — 2026-10-30	1 day ago	$1,000	$1,450.02	$997.9	+$1,450.02

Gain & Loss

PAIR	NET PROFIT, $	NET PROFIT, PIPS	GROSS PROFIT, $	GROSS LOSS, $
XAUUSD	+450.02	+1,692,516.23	+481.62	-31.6
Total	+450.02	+1,692,516.23	+481.62	-31.6

ROI

PAIR	ROI, %	ANNUALIZED ROI (REAL), %	ANNUALIZED ROI (THEORETICAL), %
XAUUSD	+45	+30,217.24	+3,002.49
Total	+45	+30,958.14	+3,002.49

Positions

PAIR	POSITIONS			TRADES (%)		% TRIGGERED POSITIONS	
	TOTAL	PROFITABLE	LOSING	SHORT	LONG	WITH SL	WITH TP
XAUUSD	30	25 (83.33%)	5 (16.67%)	30 (100%)	0 (0%)	30 (76.67%)	30 (13.33%)
Total	30	25 (83.33%)	5 (16.67%)	30 (100%)	0 (0%)	30 (38.33%)	30 (6.667%)

Position Properties

PAIR	AVERAGE, $		LARGEST, $		AVERAGE OUTCOME, $		AVERAGE OUTCOME, PIPS		EXPECTED PAYOFF, $	REWARD/RISK RATIO
	PROFIT	LOSS	PROFIT	LOSS	SL	TP	SL	TP		
XAUUSD	+19.26	-6.32	+85.58	-18.15	+5.67	+46.75	+12,021	+97,828	+15	3.05
Total	+19.26	-6.32	+85.58	-18.15	+5.67	+46.75	—	—	+15	3.05

Short Position Properties

PAIR	SHORT POSITIONS		AVERAGE, $		LARGEST, $		TOTAL PROFIT, $	EXPECTED PAYOFF, $	REWARD/RISK RATIO
	WON	LOST	PROFIT	LOSS	PROFIT	LOSS			
XAUUSD	25	5	+19.26	-6.32	+85.58	-18.15	450.02	+15	3.05
Total	25	5	+19.26	-6.32	+85.58	-18.15	450.02	+15	3.05

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	+434.29	13	13	+434.29	-30.04	4	4	-30.04	13	3
Total	+434.29	13	13	+434.29	-30.04	4	4	-30.04	13	3

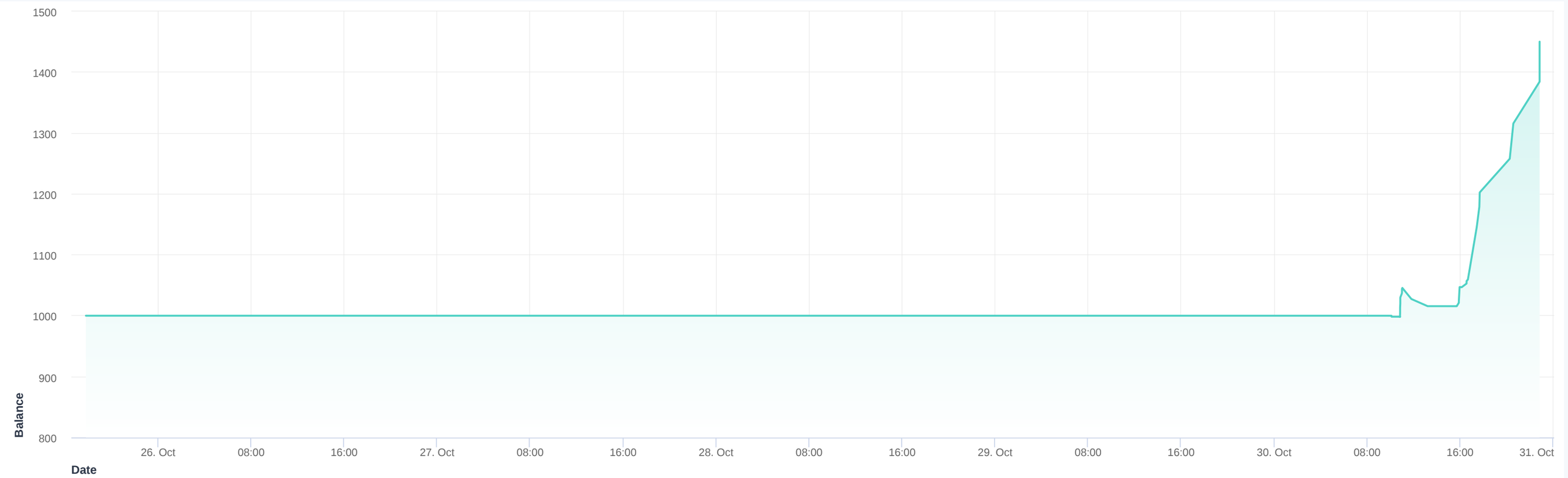
Drawdown

PAIR	ABSOLUTE DRAWDOWN, $	MAXIMUM DRAWDOWN		AVERAGE DRAWDOWN		RELATIVE DRAWDOWN	
		$	%	$	%	%	$
XAUUSD	-1.56	-30.04	2.87	-16.62	1.59	2.87	-30.04
Total	-1.56	-30.04	2.87	16.62	1.59	2.87	-30.04

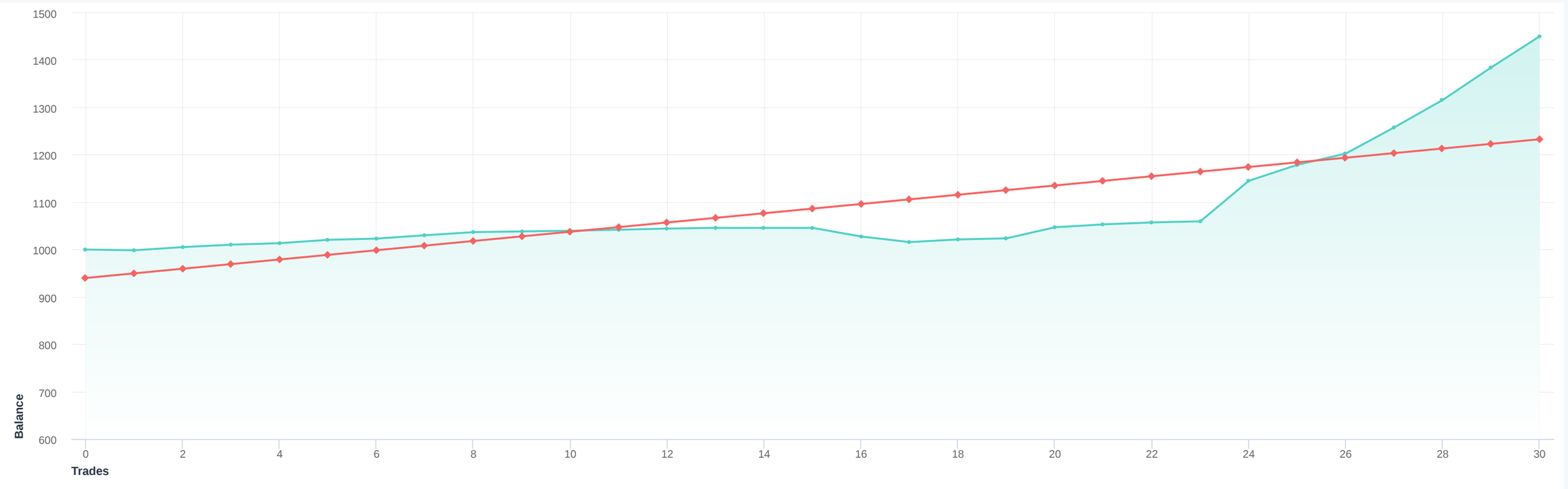
Indexes

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	15.24	+14.98	+0.6	+0.63	1.74	+1.27	1.25	25.2	-3.33 (99.91%)	+1,785.79	+227,458,042,107,610,770,000,000,000

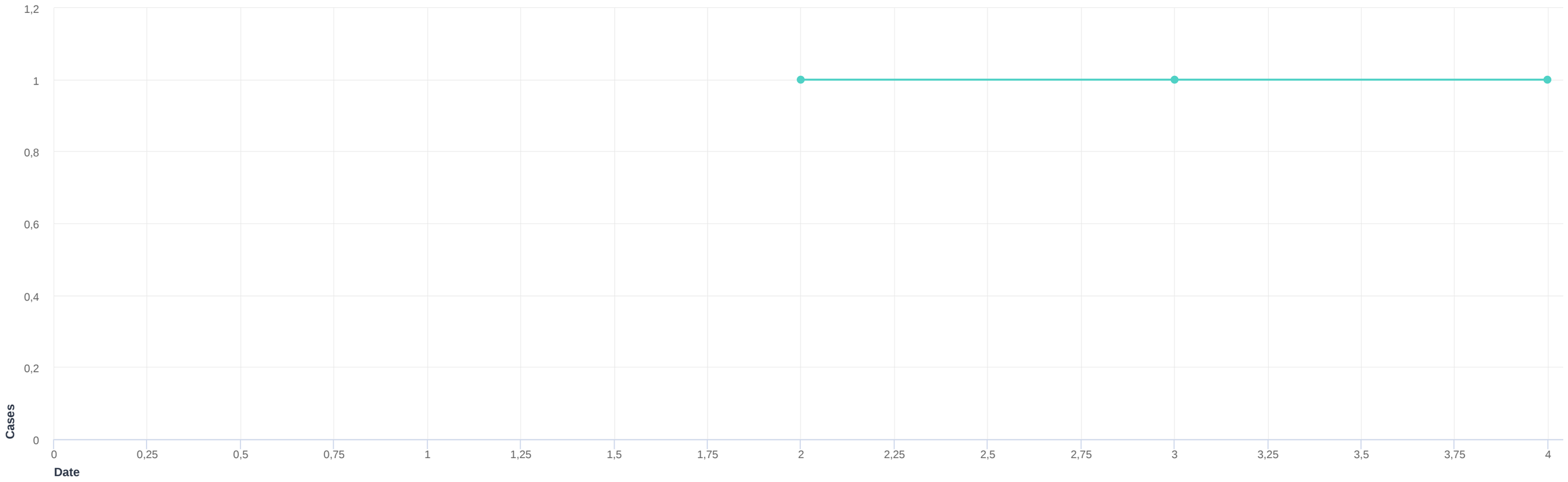
Balance over Time



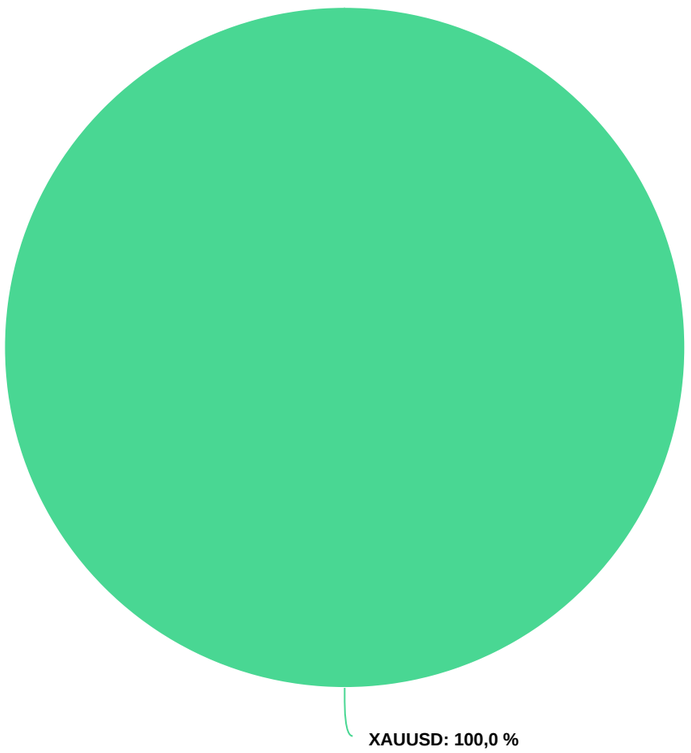
Balance over Trades



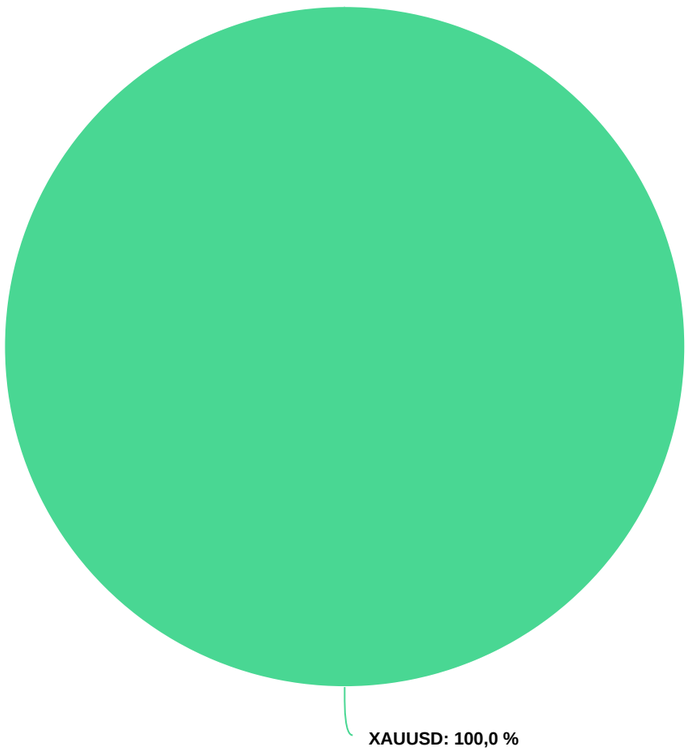
Losses in a Row



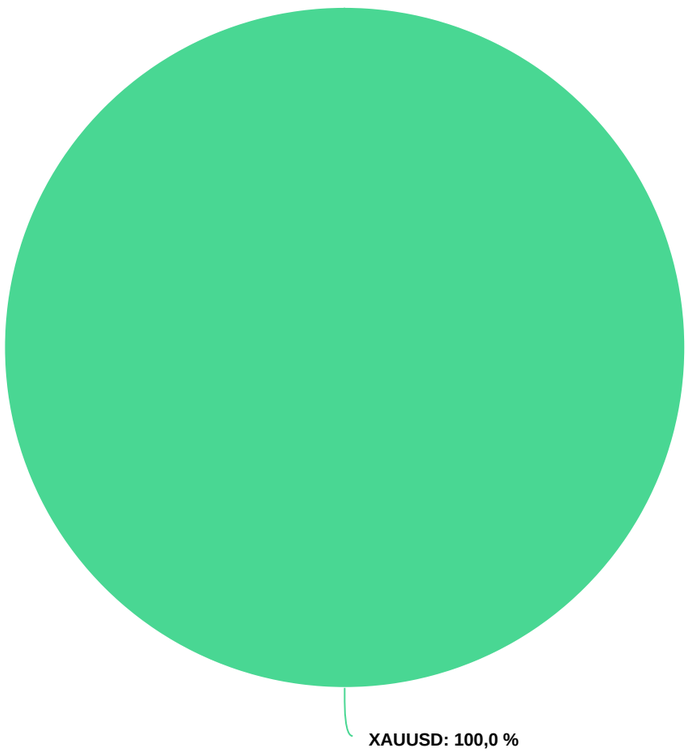
Winning Positions



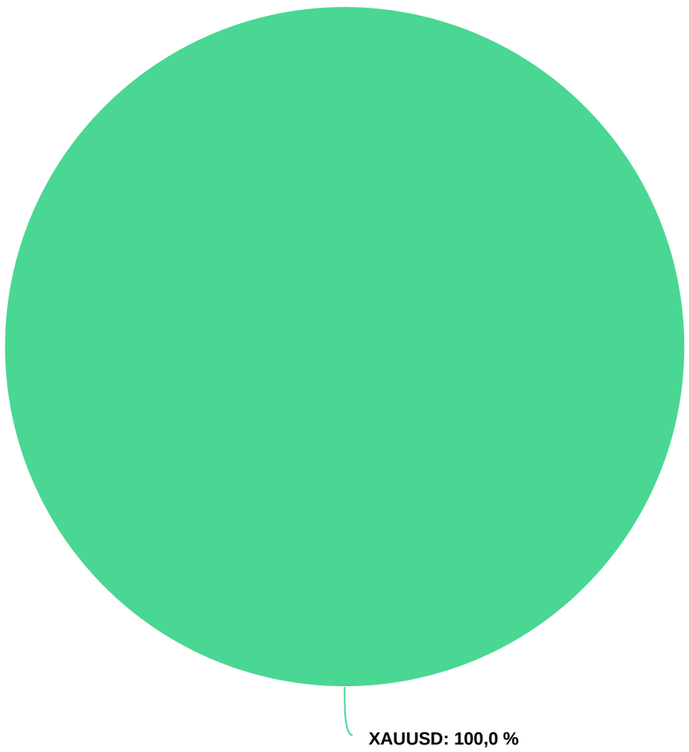
Losing Positions



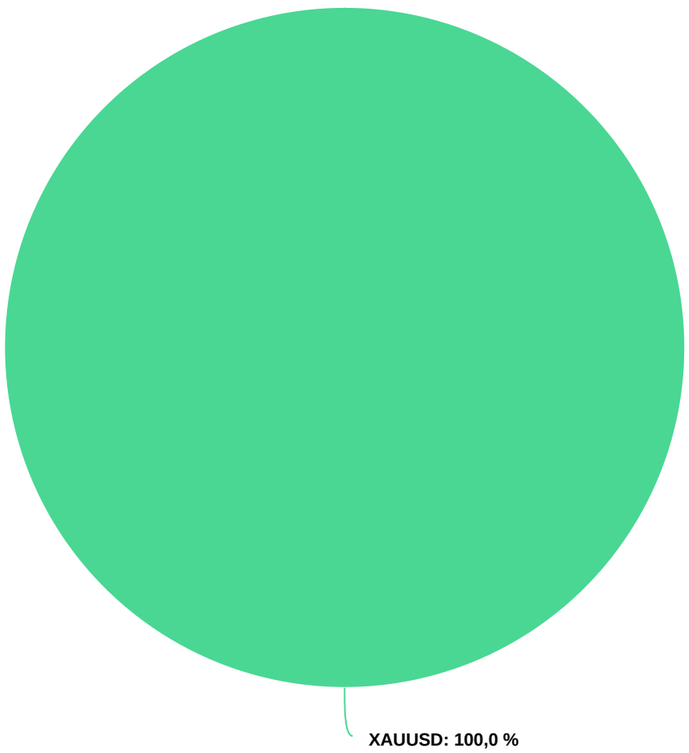
Gross Profit



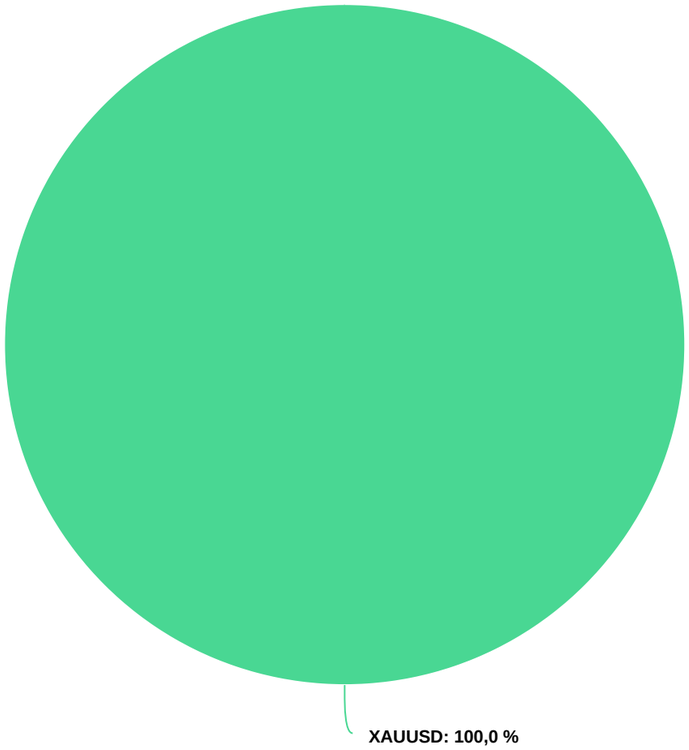
Gross Loss



Position Volume



Duration of Winning Positions



Duration of Losing Positions

