MT4/MT5 Report Analyzer

Gold Beaver v5.57 MT5

MT5 · account history · XAUUSD · Account 25390552 · Tickmill Ltd · 2026.11.01 — 2026.11.12 · 11 days

● Profitable ● PF ∞ ● Drawdown 0.0% ● Few trades: 5 ● Period < 3 months

FREE ROBOTEST pro-fx.cc/community →

Net profit	Profit Factor	Winning trades	Max drawdown	Recovery factor	Expected payoff
+4.05 USD	**∞**	**100.0%**	**0.00%**	**—**	**+0.81 USD**
+0.41% on deposit	4.05 USD / 0.00 USD	5 of 5	0.00 USD	profit / max drawdown	per trade

Balance & drawdown



Dashed line = initial deposit. Drawdown in % of deposits plus profit accumulated at peak.

Metrics

RESULT

Initial deposit	1 000.00 USD
Deposits / withdrawals	1 000.00 USD / 0.00 USD
Final balance	1 004.05 USD
Net profit	+4.05 USD
Gross profit	4.05 USD
Gross loss	0.00 USD
Return (ROI)	+0.41%
Annualized return	+14.35% *
Monthly average	+0.41%
Profitable months	1 of 1
Open positions	none

TRADES

Total trades	5
Winning / losing	5 (100.0%) / 0 (0.0%)
Average win	0.81 USD
Average loss	0.00 USD
Avg win / avg loss	—
Largest win	0.81 USD
Largest loss	0.81 USD
Expected payoff	+0.81 USD
Std. deviation of result	0.00 USD
Volume, lots	0.05
Trades per week	3.2
Trading days	1

STREAKS

Max consecutive wins	5 (+4.05 USD)
Max consecutive losses	—
Max consecutive profit	+4.05 USD (5)
Max consecutive loss	—
Average winning streak	5.0
Average losing streak	—
Z-score	—

DRAWDOWN & RISK

Max drawdown, %	0.00% (0.00 USD)
Max drawdown, money	0.00 USD (0.00%)
Max drawdown period	—
Absolute drawdown	0.00 USD
Recovery factor	—
Calmar ratio	— *
Ulcer index	0.00%
Kelly criterion	—
Risk of loss (MC), DD ≥ 20%	0.0%
Risk of ruin (MC)	0.00%

QUALITY

Sharpe ratio	782.07
Sortino ratio	—
SQN (Van Tharp)	14 591 662 792 680 410.00
AHPR	1.0008
GHPR	1.0008
LR correlation	1.000
LR standard error	0.00 USD
Martin ratio (UPI)	— *

TIME & COSTS

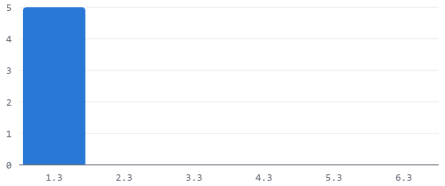
Average holding time	7 min
Holding time, wins	7 min
Holding time, losses	—
Longest trade	7 min
Best day	2026.11.12 · +4.05 USD
Worst day	2026.11.12 · +4.05 USD
Best month	Nov 2026 · +4.05 USD
Worst month	Nov 2026 · +4.05 USD
Commission	−0.30 USD
Swap	0.00 USD
Costs to gross profit	7.41%

* estimate (< 3 months)

Long / Short

	Buy (long)	Sell (short)
Trades	0	5
Winning	—	5 (100.0%)
Net profit	0.00 USD	+4.05 USD
Gross profit	0.00 USD	4.05 USD
Gross loss	0.00 USD	0.00 USD
Profit Factor	∞	∞
Average trade	— USD	+0.81 USD
Best	— USD	0.81 USD
Worst	— USD	0.81 USD
Volume, lots	0.00	0.05

Distribution of results



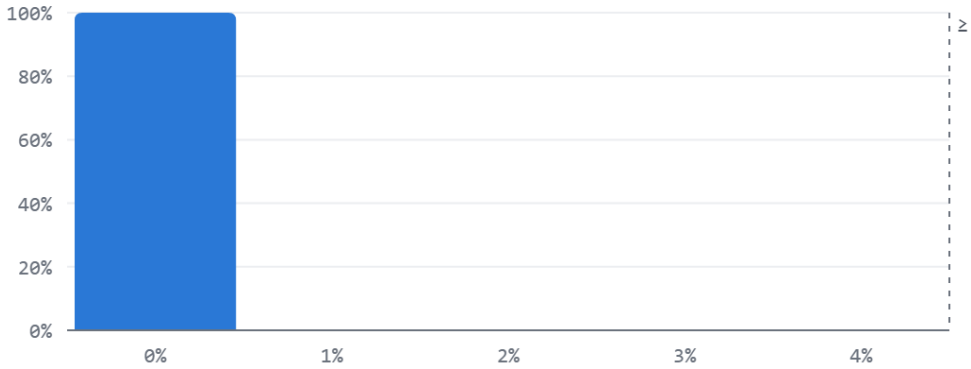
Streaks



How many times a run of consecutive trades of each length occurred.

Monte Carlo: drawdown risk

Runs × trades	2000 × 5
Drawdown, median	0.0%
Drawdown, 95% of runs ≤	0.0%
Drawdown, 99% of runs ≤	0.0%
Actual drawdown	0.0%
Probability DD ≥ 20%	0.0%
Probability of ending at a loss	0.0%
Profit: 5% / 50% / 95%	+4.05 USD / +4.05 USD / +4.05 USD



Max drawdown distribution over 2000 random trade resamples. Line = chosen threshold.

Breakdown

Months

Months	Trades	Winning	Result	Return	PF	Average	Gross profit	Gross loss	Lots
Nov 2026	5	100.0%	+4.05 USD	+0.41%	∞	+0.81 USD	4.05 USD	0.00 USD	0.05
Total	**5**	**100.0%**	**+4.05 USD**		**∞**	**+0.81 USD**	**4.05 USD**	**0.00 USD**	**0.05**

Weekdays

Weekdays	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Thu	5	100.0%	+4.05 USD	∞	+0.81 USD	4.05 USD	0.00 USD	0.05
Total	**5**	**100.0%**	**+4.05 USD**	**∞**	**+0.81 USD**	**4.05 USD**	**0.00 USD**	**0.05**

Hours

Hours	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
16:00	5	100.0%	+4.05 USD	∞	+0.81 USD	4.05 USD	0.00 USD	0.05
Total	**5**	**100.0%**	**+4.05 USD**	**∞**	**+0.81 USD**	**4.05 USD**	**0.00 USD**	**0.05**

Symbols

Symbols	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
XAUUSD	5	100.0%	+4.05 USD	∞	+0.81 USD	4.05 USD	0.00 USD	0.05
Total	**5**	**100.0%**	**+4.05 USD**	**∞**	**+0.81 USD**	**4.05 USD**	**0.00 USD**	**0.05**

Comments

Comments	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
GOLD BEAVER	5	100.0%	+4.05 USD	∞	+0.81 USD	4.05 USD	0.00 USD	0.05
Total	**5**	**100.0%**	**+4.05 USD**	**∞**	**+0.81 USD**	**4.05 USD**	**0.00 USD**	**0.05**

Close reason

Close reason	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Stop Loss	5	100.0%	+4.05 USD	∞	+0.81 USD	4.05 USD	0.00 USD	0.05
Total	**5**	**100.0%**	**+4.05 USD**	**∞**	**+0.81 USD**	**4.05 USD**	**0.00 USD**	**0.05**

Duration

Duration	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
5–30 min	5	100.0%	+4.05 USD	∞	+0.81 USD	4.05 USD	0.00 USD	0.05
Total	**5**	**100.0%**	**+4.05 USD**	**∞**	**+0.81 USD**	**4.05 USD**	**0.00 USD**	**0.05**

Direction

Direction	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Sell (short)	5	100.0%	+4.05 USD	∞	+0.81 USD	4.05 USD	0.00 USD	0.05
Total	**5**	**100.0%**	**+4.05 USD**	**∞**	**+0.81 USD**	**4.05 USD**	**0.00 USD**	**0.05**

Trades (5)

#	Open	Closed	Symbol	Type	Volume	Open price	Close price	Commission	Swap	Profit	Net	Balance	Dur.	Close	Comment
1	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 870.4	3 869.53	−0.06	0.00	0.87	+0.81	1 000.81	6 min	Stop Loss	GOLD BEAVER
2	2026.11.12 16:56	2026.11.12 17:02	XAUUSD	sell	0.01	3 870.4	3 869.53	−0.06	0.00	0.87	+0.81	1 001.62	6 min	Stop Loss	GOLD BEAVER
3	2026.11.12 16:56	2026.11.12 17:04	XAUUSD	sell	0.01	3 870.21	3 869.34	−0.06	0.00	0.87	+0.81	1 002.43	7 min	Stop Loss	GOLD BEAVER
4	2026.11.12 16:56	2026.11.12 17:04	XAUUSD	sell	0.01	3 870.21	3 869.34	−0.06	0.00	0.87	+0.81	1 003.24	7 min	Stop Loss	GOLD BEAVER
5	2026.11.12 16:56	2026.11.12 17:04	XAUUSD	sell	0.01	3 870.21	3 869.34	−0.06	0.00	0.87	+0.81	1 004.05	7 min	Stop Loss	GOLD BEAVER

Times are server time from the report. Trade = closed position (MT5: from the Positions table; in the tester, entries matched to exits FIFO).
Optimization reports are not supported. Values may differ from the terminal summary by cents due to how entry commission is allocated.