MT4/MT5 Report Analyzer

Silicon Ex v3.2 MT5

MT5 · account history · EURUSD · Account 25390755 · Tickmill Ltd · 2026.11.02 — 2026.11.12 · 10 days

● Profitable ● PF 1.50 ● Drawdown 0.5% ● Few trades: 4 ● Period < 3 months

FREE ROBOTEST pro-fx.cc/community →

Net profit	Profit Factor	Winning trades	Max drawdown	Recovery factor	Expected payoff
+2.41 USD	**1.50**	**50.0%**	**0.46%**	**0.52**	**+0.60 USD**
+0.24% on deposit	7.20 USD / 4.79 USD	2 of 4	4.62 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	1 002.41 USD
Net profit	+2.41 USD
Gross profit	7.20 USD
Gross loss	−4.79 USD
Return (ROI)	+0.24%
Annualized return	+9.36% *
Monthly average	+0.24%
Profitable months	1 of 1
Open positions	none

TRADES

Total trades	4
Winning / losing	2 (50.0%) / 2 (50.0%)
Average win	3.60 USD
Average loss	−2.40 USD
Avg win / avg loss	1.50
Largest win	6.64 USD
Largest loss	−4.62 USD
Expected payoff	+0.60 USD
Std. deviation of result	4.63 USD
Volume, lots	0.04
Trades per week	2.9
Trading days	3

STREAKS

Max consecutive wins	2 (+7.20 USD)
Max consecutive losses	1 (−4.62 USD)
Max consecutive profit	+7.20 USD (2)
Max consecutive loss	−4.62 USD (1)
Average winning streak	2.0
Average losing streak	1.0
Z-score	0.61

DRAWDOWN & RISK

Max drawdown, %	0.46% (4.62 USD)
Max drawdown, money	4.62 USD (0.46%)
Max drawdown period	—
Absolute drawdown	4.62 USD
Recovery factor	0.52
Calmar ratio	20.25 *
Ulcer index	0.31%
Kelly criterion	16.7%
Risk of loss (MC), DD ≥ 20%	—
Risk of ruin (MC)	—

QUALITY

Sharpe ratio	0.13
Sortino ratio	0.23
SQN (Van Tharp)	0.26
AHPR	1.0006
GHPR	1.0006
LR correlation	0.906
LR standard error	2.05 USD
Martin ratio (UPI)	30.42 *

TIME & COSTS

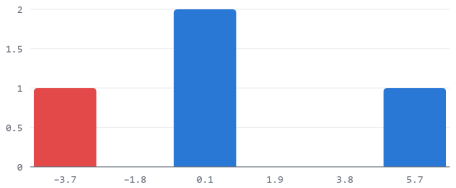
Average holding time	10 h 10 min
Holding time, wins	15 h 25 min
Holding time, losses	4 h 56 min
Longest trade	1 d 6 h
Best day	2026.11.12 · +6.47 USD
Worst day	2026.11.05 · −4.62 USD
Best month	Nov 2026 · +2.41 USD
Worst month	Nov 2026 · +2.41 USD
Commission	−0.24 USD
Swap	−0.07 USD
Costs to gross profit	4.31%

* estimate (< 3 months)

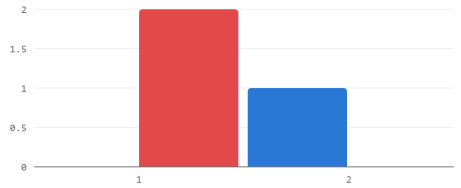
Long / Short

	Buy (long)	Sell (short)
Trades	2	2
Winning	1 (50.0%)	1 (50.0%)
Net profit	−4.06 USD	+6.47 USD
Gross profit	0.56 USD	6.64 USD
Gross loss	−4.62 USD	−0.17 USD
Profit Factor	0.12	39.06
Average trade	−2.03 USD	+3.23 USD
Best	0.56 USD	6.64 USD
Worst	−4.62 USD	−0.17 USD
Volume, lots	0.02	0.02

Distribution of results



Streaks



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

Breakdown

Months

Months	Trades	Winning	Result	Return	PF	Average	Gross profit	Gross loss	Lots
Nov 2026	4	50.0%	+2.41 USD	+0.24%	1.50	+0.60 USD	7.20 USD	−4.79 USD	0.04
Total	**4**	**50.0%**	**+2.41 USD**		**1.50**	**+0.60 USD**	**7.20 USD**	**−4.79 USD**	**0.04**

Weekdays

Weekdays	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Tue	2	100.0%	+7.20 USD	∞	+3.60 USD	7.20 USD	0.00 USD	0.02
Wed	1	0.0%	−4.62 USD	0.00	−4.62 USD	0.00 USD	−4.62 USD	0.01
Thu	1	0.0%	−0.17 USD	0.00	−0.17 USD	0.00 USD	−0.17 USD	0.01
Total	**4**	**50.0%**	**+2.41 USD**	**1.50**	**+0.60 USD**	**7.20 USD**	**−4.79 USD**	**0.04**

Hours

Hours	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
04:00	1	0.0%	−0.17 USD	0.00	−0.17 USD	0.00 USD	−0.17 USD	0.01
09:00	1	100.0%	+0.56 USD	∞	+0.56 USD	0.56 USD	0.00 USD	0.01
14:00	1	0.0%	−4.62 USD	0.00	−4.62 USD	0.00 USD	−4.62 USD	0.01
17:00	1	100.0%	+6.64 USD	∞	+6.64 USD	6.64 USD	0.00 USD	0.01
Total	**4**	**50.0%**	**+2.41 USD**	**1.50**	**+0.60 USD**	**7.20 USD**	**−4.79 USD**	**0.04**

Symbols

Symbols	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
EURUSD	4	50.0%	+2.41 USD	1.50	+0.60 USD	7.20 USD	−4.79 USD	0.04
Total	**4**	**50.0%**	**+2.41 USD**	**1.50**	**+0.60 USD**	**7.20 USD**	**−4.79 USD**	**0.04**

Comments

Comments	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Hubble	4	50.0%	+2.41 USD	1.50	+0.60 USD	7.20 USD	−4.79 USD	0.04
Total	**4**	**50.0%**	**+2.41 USD**	**1.50**	**+0.60 USD**	**7.20 USD**	**−4.79 USD**	**0.04**

Close reason

Close reason	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Manual / by EA	4	50.0%	+2.41 USD	1.50	+0.60 USD	7.20 USD	−4.79 USD	0.04
Total	**4**	**50.0%**	**+2.41 USD**	**1.50**	**+0.60 USD**	**7.20 USD**	**−4.79 USD**	**0.04**

Duration

Duration	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
5–30 min	1	0.0%	−0.17 USD	0.00	−0.17 USD	0.00 USD	−0.17 USD	0.01
30 min – 2 h	1	100.0%	+0.56 USD	∞	+0.56 USD	0.56 USD	0.00 USD	0.01
8–24 h	1	0.0%	−4.62 USD	0.00	−4.62 USD	0.00 USD	−4.62 USD	0.01
1–3 days	1	100.0%	+6.64 USD	∞	+6.64 USD	6.64 USD	0.00 USD	0.01
Total	**4**	**50.0%**	**+2.41 USD**	**1.50**	**+0.60 USD**	**7.20 USD**	**−4.79 USD**	**0.04**

Direction

Direction	Trades	Winning	Result	PF	Average	Gross profit	Gross loss	Lots
Buy (long)	2	50.0%	−4.06 USD	0.12	−2.03 USD	0.56 USD	−4.62 USD	0.02
Sell (short)	2	50.0%	+6.47 USD	39.06	+3.23 USD	6.64 USD	−0.17 USD	0.02
Total	**4**	**50.0%**	**+2.41 USD**	**1.50**	**+0.60 USD**	**7.20 USD**	**−4.79 USD**	**0.04**

Trades (4)

#	Open	Closed	Symbol	Type	Volume	Open price	Close price	Commission	Swap	Profit	Net	Balance	Dur.	Close	Comment
1	2026.11.04 14:30	2026.11.05 00:01	EURUSD	buy	0.01	1.12675	1.12238	−0.06	−0.19	−4.37	−4.62	995.38	9 h 31 min		Hubble
2	2026.11.10 09:21	2026.11.10 10:00	EURUSD	buy	0.01	1.12353	1.12415	−0.06	0.00	0.62	+0.56	995.94	39 min		Hubble
3	2026.11.10 17:50	2026.11.12 00:01	EURUSD	sell	0.01	1.11619	1.10961	−0.06	0.12	6.58	+6.64	1 002.58	1 d 6 h		Hubble
4	2026.11.12 04:38	2026.11.12 05:00	EURUSD	sell	0.01	1.10712	1.10723	−0.06	0.00	−0.11	−0.17	1 002.41	21 min		Hubble

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.