

QUANT ANALYZER REPORT

Asmani Pro

Source: MT4Report

Symbol **EURUSD** Period **M15 : 03.01.2010 - 31.05.2019**
 Initial deposit **10000.0**
 Parameters -

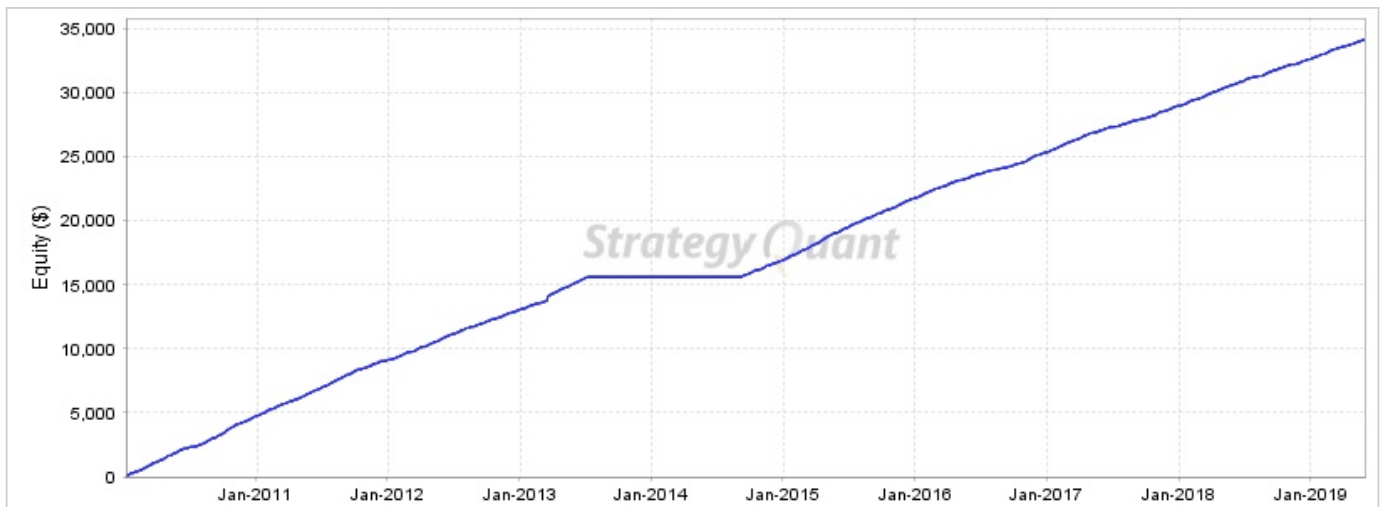
TOTAL PROFIT

\$ 34125.5

PROFIT IN PIPS **36482.5 PIPS**
 YRLY AVG PROFIT **\$ 3624.22**
 YRLY AVG % RET **36.24 %**
 CAGR **16 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
4714	0.22	2.56	112.37	78.96 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 303.7	2.42 %	\$ 11.47	\$ 302	\$ 16.52
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
6.61	0.33 R	164.44 R	20.28	17.8

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	366.4	327.4	255.6	236.1	304.5	0	0	0	0	0	0	0	1490
2018	402.3	189.5	438.4	336.4	335.5	283	327.7	263.7	231.4	426	154.7	310.5	3699.1
2017	395.2	400.2	310.4	397.2	232.2	221.6	164.3	342.9	218.8	301.3	333.7	289.9	3607.7
2016	459.3	302.7	345.9	264.9	277.2	254.9	262.2	204.7	290.2	229.7	486.3	230.2	3608.2
2015	398.2	408.6	441.5	523.2	350.7	423.6	427.1	344.8	331.7	423.4	389.5	314.1	4776.4
2014	0	0	0	0	0	0	0	0	287.9	336.5	385.2	317.7	1327.3
2013	305.5	242	674	422.3	416.5	410.8	79.8	0	0	0	0	0	2550.9
2012	267.8	313.8	387.3	303.8	417.4	222	497.6	272.9	278.7	320.4	366.9	278.9	3927.5
2011	393.4	330.9	361.5	288.5	420.6	412.3	404.6	437.2	331	209.2	515.3	263.5	4368
2010	380.7	351.2	388.1	516.5	393.8	290.6	208.1	482.4	394.2	546.2	372.8	445.8	4770.4

STATS

Strategy

Wins/Losses Ratio	3.75	Payout Ratio (Avg Win/Loss)	0.68	Average # of Bars in Trade	0
AHPR	0.03	Z-Score	1.96	Z-Probability	2.5 %
Expectancy	7.24	Deviation	\$ 26.21	Exposure	-999999999 %
Stagnation in Days	12	Stagnation in %	0.35 %		

Trades

		# of Wins	3722	# of Losses	992	# of Cancelled/Expired	0
Gross Profit	\$ 55991.8	Gross Loss	\$ -21866.3	Average Win	\$ 15.04	Average Loss	\$ -22.04
Largest Win	\$ 235.9	Largest Loss	\$ -296.8	Max Consec Wins	40	Max Consec Losses	4
Avg Consec Wins	4.61	Avg Consec Loss	1.23	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

CHARTS

