

QUANT ANALYZER PORTFOLIO REPORT

FXStabilizer PRO 1.987

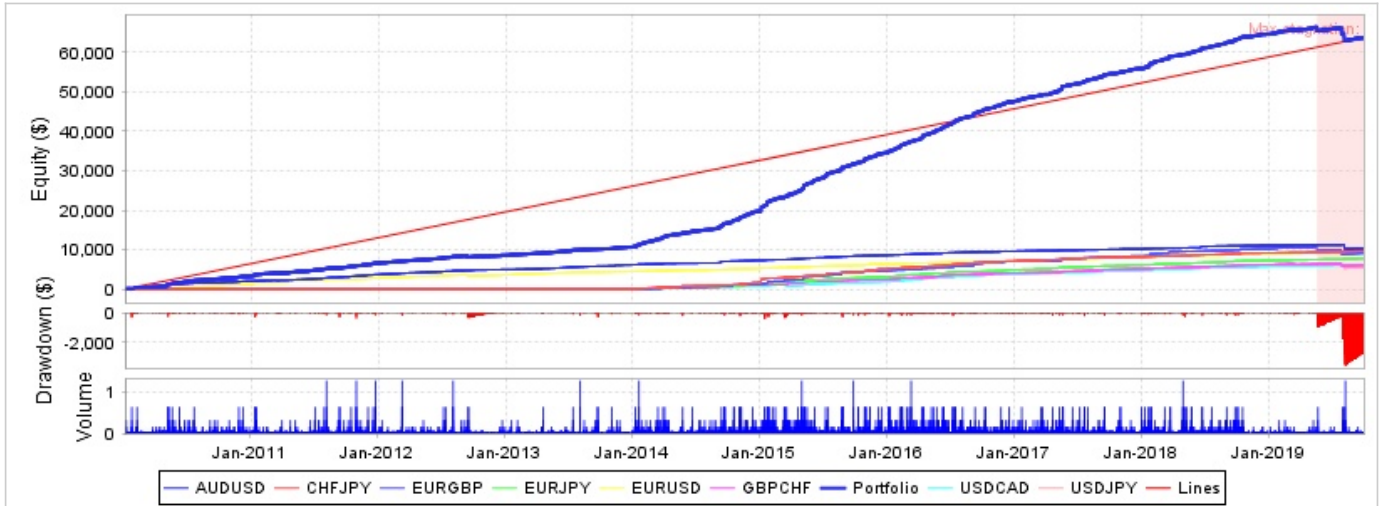
TOTAL PROFIT

\$ 63706.13

PROFIT IN PIPS 49233.1 PIPS
 YRLY AVG PROFIT \$ 6534.04
 YRLY AVG % RET 65.34 %
 CAGR 22.11 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
29954	0.12	2.21	18.19	66.58 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 3501.87	4.58 %	\$ 18.35	\$ 544.5	\$ 5.64
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
4.83	0.24 R	730.06 R	17	56.19

generated by Quant Analyzer



STRATEGIES IN PORTFOLIO

#	Name	Symbol	Timeframe	Net Profit (\$)	Net Profit (pips)	# of Trades	Sharpe Ratio	Profit Factor
S2	AUDUSD	AUDUSD	unknown	\$ 10261.48	10093.2 pips	6268	0.08	1.95
S3	CHFJPY	CHFJPY	unknown	\$ 9592.28	7875.7 pips	4711	0.06	2.62
S4	EURGBP	EURGBP	unknown	\$ 9101.71	3237.7 pips	3625	0.1	2.55
S5	EURJPY	EURJPY	unknown	\$ 7769.82	11103.2 pips	2199	0.13	2.52
S6	EURUSD	EURUSD	unknown	\$ 9309.81	5717.1 pips	3485	0.11	2.07
S7	GBPCHF	GBPCHF	unknown	\$ 6075.56	7235 pips	3924	0.09	2.57
S8	USDCAD	USDCAD	unknown	\$ 6207.78	2143.8 pips	2248	0.1	2.15
S9	USDJPY	USDJPY	unknown	\$ 5387.69	1827.4 pips	3494	0.07	1.78

#	Name	Return / DD Ratio	Winning %	Drawdown	% Drawdown	Yearly avg. profit	Monthly avg. profit	Daily avg. profit
S2	AUDUSD	10.26	68.24 %	\$ 999.75	4.71 %	\$ 1052.41	\$ 87.7	\$ 3.14
S3	CHFJPY	35.6	69.23 %	\$ 269.48	2.42 %	\$ 1668.34	\$ 139.02	\$ 5.19
S4	EURGBP	4.98	64.28 %	\$ 1826.56	8.82 %	\$ 1583.02	\$ 131.91	\$ 5.36
S5	EURJPY	17.07	71.71 %	\$ 455.29	4.06 %	\$ 1351.29	\$ 112.61	\$ 4.01
S6	EURUSD	26.19	61.54 %	\$ 355.49	3.48 %	\$ 954.97	\$ 79.57	\$ 3.19
S7	GBPCHF	10.98	64.53 %	\$ 553.32	3.36 %	\$ 1056.63	\$ 88.05	\$ 4.92
S8	USDCAD	15.07	64.8 %	\$ 411.81	3.68 %	\$ 1079.62	\$ 89.97	\$ 3.23
S9	USDJPY	5.56	67.83 %	\$ 968.2	5.97 %	\$ 937.03	\$ 78.08	\$ 3.03

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	636.43	370.53	96.41	294.23	-463.62	315	-1227.34	-1325.03	358.87	0	0	0	-944.52
2018	1341.66	726.77	1087.4	404.05	757.94	929.53	539.58	784.75	749.07	752.79	340.15	320.57	8734.26
2017	797.3	407.69	584.11	620.62	1611.33	505.31	912.6	678.24	837.49	425.13	571.01	382.55	8333.38
2016	1198.38	1243.44	822.81	1459.42	1148.29	1277.47	1430.72	631.4	1378.24	769.48	942.35	673.22	12975.22
2015	2559.57	778.8	957.92	1141.45	1802.79	1223.3	1508.66	1127.99	886.48	1250.66	825.65	754.77	14818.04

2014	961.94	630.18	965.01	578.19	402.52	487.63	283.79	384.97	1347.94	957.59	1304.24	802.78	9106.78
2013	164.73	179.91	136.96	167.63	232.12	240.11	263.76	133.98	80.33	117.19	256.73	132.69	2106.14
2012	222.93	195.2	228.05	174.59	181.19	220.37	292.91	307.37	-210.67	133.84	102.66	134.89	1983.33
2011	506.01	172.47	109.61	203.53	196.13	242.66	362.43	240.27	204.05	373.11	367.8	310.06	3288.13
2010	75.35	341.43	162.77	171.25	759.47	367.95	365.53	157.94	221.55	221.84	238.58	221.71	3305.37

STATS

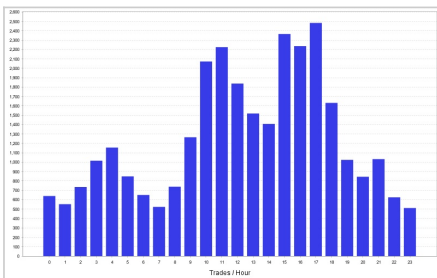
Strategy

Wins/Losses Ratio	1.99	Payout Ratio (Avg Win/Loss)	1.11	Average # of Bars in Trade	0
AHPR	0.01	Z-Score	-60.64	Z-Probability	99.9 %
Expectancy	2.13	Deviation	\$ 21.94	Exposure	-99999999 %
Stagnation in Days	137	Stagnation in %	3.85 %		

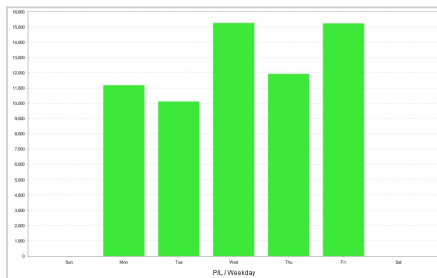
Trades

		# of Wins	11700	# of Losses	5873	# of Cancelled/Expired	12381
Gross Profit	\$ 116290.54	Gross Loss	\$ -52584.41	Average Win	\$ 9.94	Average Loss	\$ -8.95
Largest Win	\$ 583.61	Largest Loss	\$ -287.23	Max Consec Wins	25	Max Consec Losses	28
Avg Consec Wins	1.64	Avg Consec Loss	2.55	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

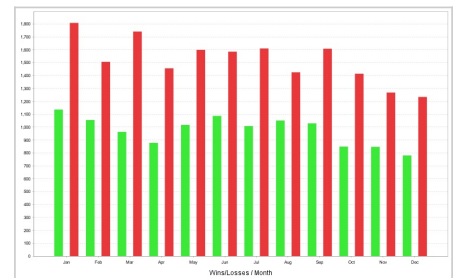
CHARTS



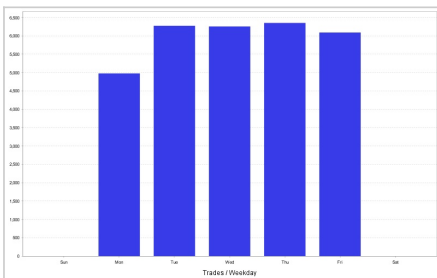
Trades by hour



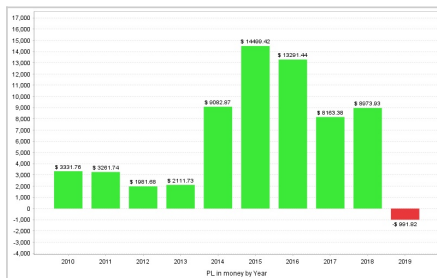
P/L by weekday



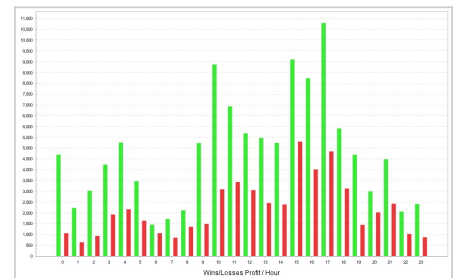
Wins/Losses by month



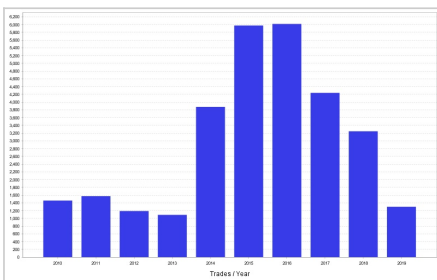
Trades by weekday



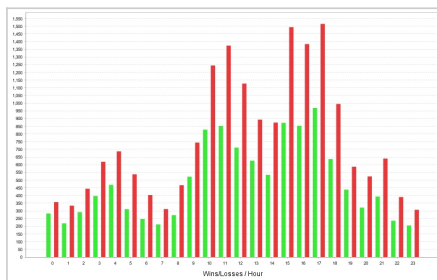
P/L by year



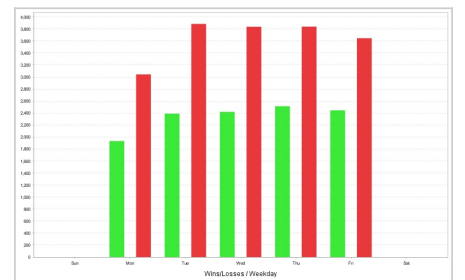
Wins/Losses Profit by hour



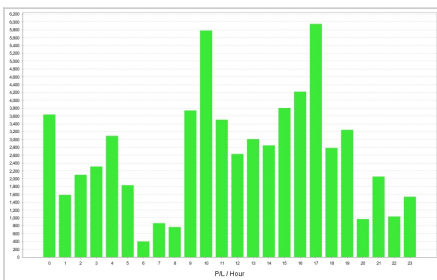
Trades by year



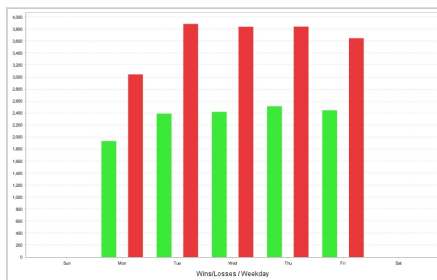
Wins/Losses by hour



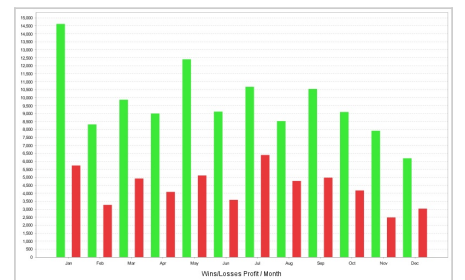
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month