

QUANT ANALYZER REPORT

Trust_BTC_AdamPriceReflection_Trader_USD_H1_StrategyTester

Source: MT4Report

Symbol: **BTCUSD** Period: **H1 : 08.01.2016 - 03.07.2016**
 Initial deposit: **500.0**
 Parameters: -

TOTAL PROFIT

\$ 68.47

PROFIT IN PIPS: **13617640 PIPS**
 YRLY AVG PROFIT: **\$ 205.41**
 YRLY AVG % RET: **41.07 %**
 CAGR: **13.69 %**

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
78	0.28	1.84	1.55	39.74 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 44.23	7.82 %	\$ 0.95	\$ 17.12	\$ 2.97

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	15.78	0	0	18.56	31.06	3.07	0	0	0	0	0	0	68.47

STATS

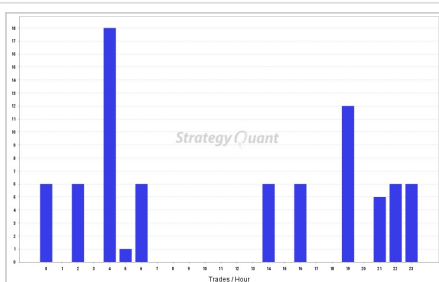
Strategy

Wins/Losses Ratio	0.66	Payout Ratio (Avg Win/Loss)	2.79	Average # of Bars in Trade	0
AHPR	0.17	Z-Score	-7.35	Z-Probability	0 %
Expectancy	0.88	Deviation	\$ 3.93	Exposure	-99999999 %
Stagnation in Days	109	Stagnation in %	61.93 %		

Trades

		# of Wins	31	# of Losses	47	# of Cancelled/Expired	0
Gross Profit	\$ 149.9	Gross Loss	\$ -81.43	Average Win	\$ 4.84	Average Loss	\$ -1.73
Largest Win	\$ 6.01	Largest Loss	\$ -3	Max Consec Wins	12	Max Consec Losses	18
Avg Consec Wins	7.75	Avg Consec Loss	11.75	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

CHARTS



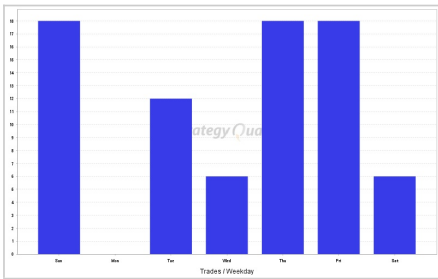
Trades by hour



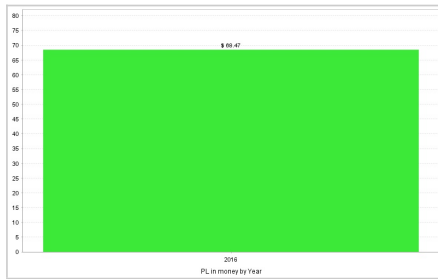
P/L by weekday



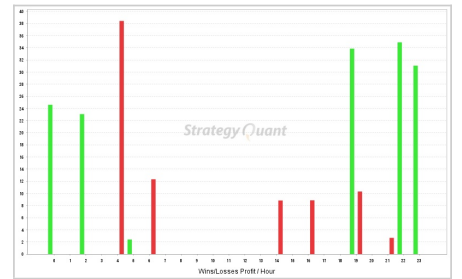
Wins/Losses by month



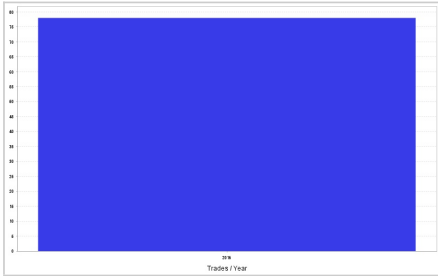
Trades by weekday



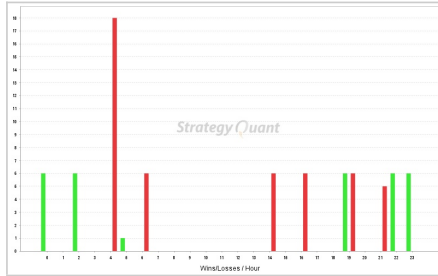
P/L by year



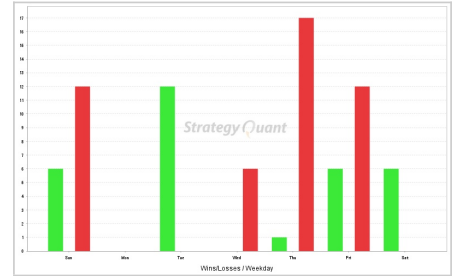
Wins/Losses Profit by hour



Trades by year



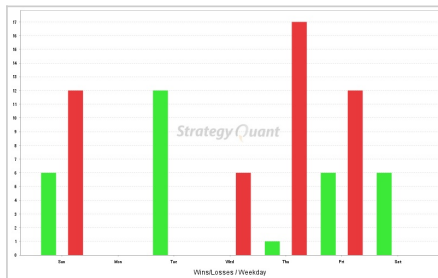
Wins/Losses by hour



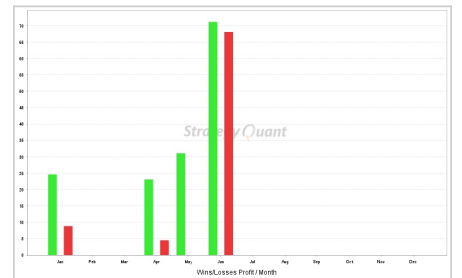
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

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