

Strategy Tester Report

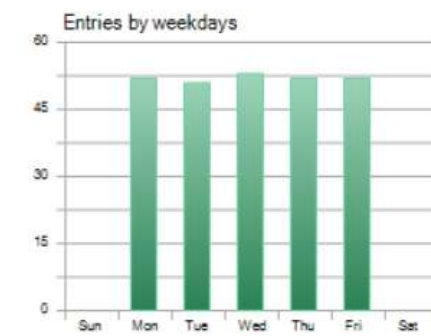
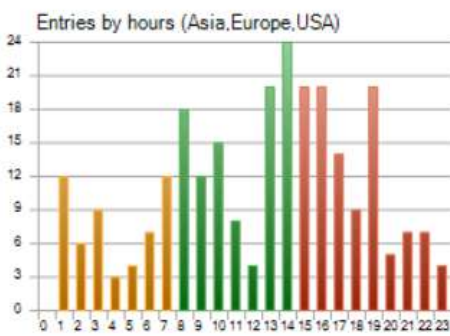
PureMGlobal-MT5 (Build 5200)

Settings

Expert: **GoldBreakout_improved**
Symbol: **XAUUSDpm**
Period: **H1 (2025.01.01 - 2025.09.05)**
Inputs: **BarreAnalisi=20**
MarginePips=50
StopLossPips=2000
TakeProfitPips=15000
LottiFissi=0.3
TrailingStart=650
TrailingStep=350
MagicNumber=12345
SpreadMaximo=1000
AbilitaLogging=true
UsaAutolotDinamico=false
PercentualeRischio=30
LottiMinimi=0.01
LottiMassimi=10.0
FattoreDrawdown=0.5
SogliaDrawdown=10.0
FattoreCompound=1.1
Company: **Pure M Global Limited**
Currency: **USD**
Initial Deposit: **1 000.00**
Leverage: **1:500**

Results

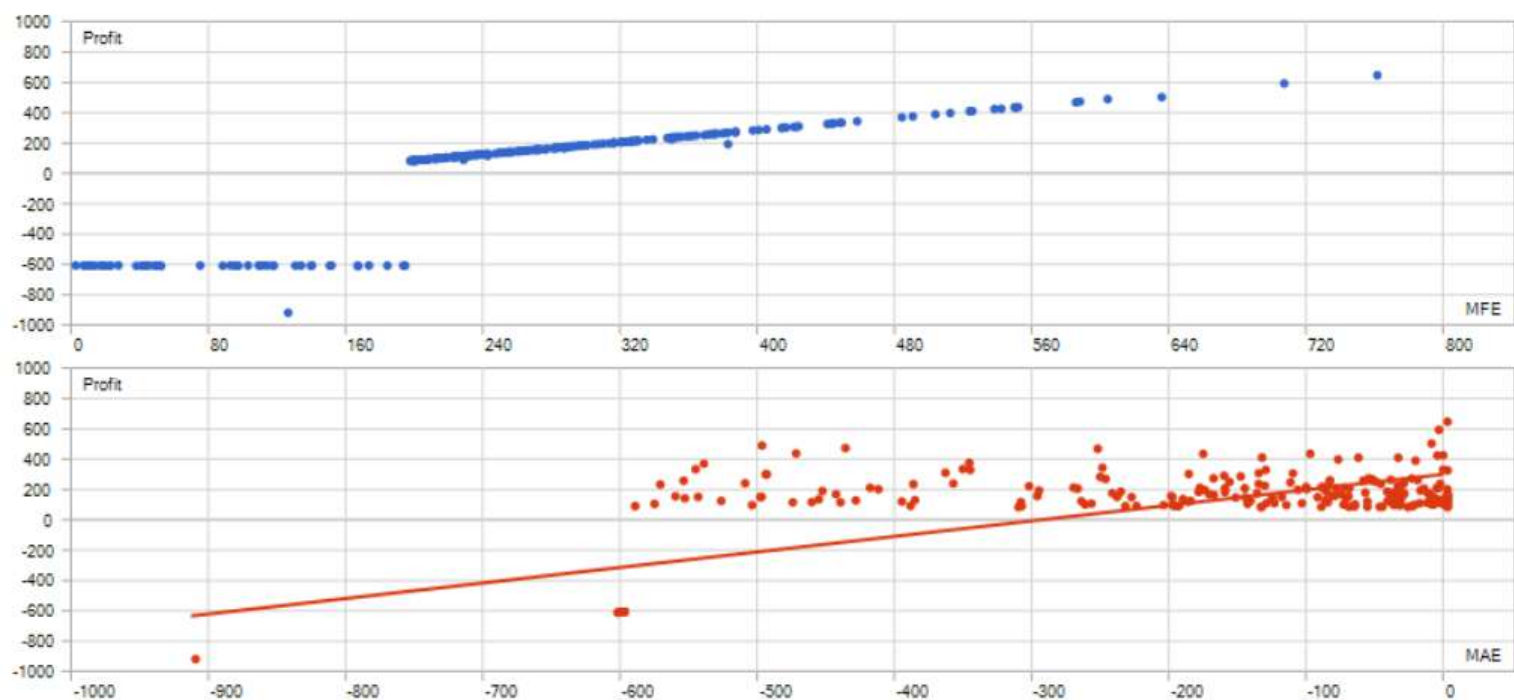
History Quality:	100%				
Bars:	4017	Ticks:	25390644	Symbols:	1
Total Net Profit:	12 860.45	Balance Drawdown Absolute:	426.90	Equity Drawdown Absolute:	589.20
Gross Profit:	42 044.74	Balance Drawdown Maximal:	2 596.66 (19.11%)	Equity Drawdown Maximal:	3 774.53 (58.61%)
Gross Loss:	-29 184.29	Balance Drawdown Relative:	51.23% (602.10)	Equity Drawdown Relative:	67.93% (870.00)
Profit Factor:	1.44	Expected Payoff:	49.46	Margin Level:	260.88%
Recovery Factor:	3.41	Sharpe Ratio:	4.36	Z-Score:	-0.99 (67.78%)
AHPR:	1.0127 (1.27%)	LR Correlation:	0.95	OnTester result:	0
GHPR:	1.0102 (1.02%)	LR Standard Error:	1 224.95		
Total Trades:	260	Short Trades (won %):	114 (78.95%)	Long Trades (won %):	146 (83.56%)
Total Deals:	520	Profit Trades (% of total):	212 (81.54%)	Loss Trades (% of total):	48 (18.46%)
		Largest profit trade:	653.70	Largest loss trade:	-912.60
		Average profit trade:	198.32	Average loss trade:	-608.01
		Maximum consecutive wins (\$):	16 (2 504.62)	Maximum consecutive losses (\$):	4 (-2 422.43)
		Maximal consecutive profit (count):	3 531.61 (13)	Maximal consecutive loss (count):	-2 422.43 (4)
		Average consecutive wins:	6	Average consecutive losses:	1



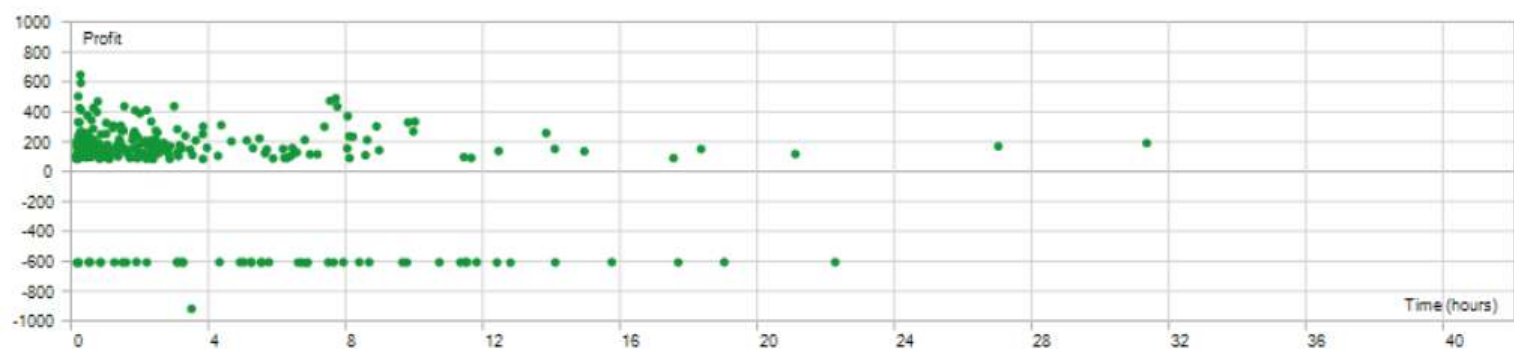
Correlation (Profits,MFE): **0.84**

Correlation (Profits,MAE): **0.72**

Correlation (MFE,MAE): **0.4692**



Minimal position holding time: **0:00:48** Maximal position holding time: **31:13:37** Average position holding time: **3:38:49**



Strategy Tester Report

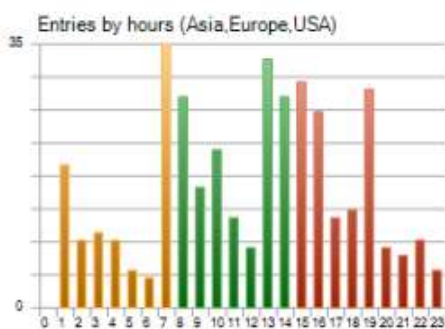
PureMGlobal-MT5 (Build 5200)

Settings

Expert: GoldBreakout_improved
Symbol: XAUUSDpm
Period: M30 (2025.01.01 - 2025.09.04)
Inputs: BarreAnalisi=20
 MarginePips=50
 StopLossPips=2000
 TakeProfitPips=6000
 LottiFissi=0.05
 TrailingStart=650
 TrailingStep=400
 MagicNumber=12345
 SpreadMaximo=1000
 AbilitaLogging=true
 UsaAutolotDinamico=false
 PercentualeRischio=30
 LottiMinimi=0.01
 LottiMassimi=10.0
 FattoreDrawdown=0.5
 SogliaDrawdown=10.0
 FattoreCompound=1.1
Company: Pure M Global Limited
Currency: USD
Initial Deposit: 1 000.00
Leverage: 1:500

Results

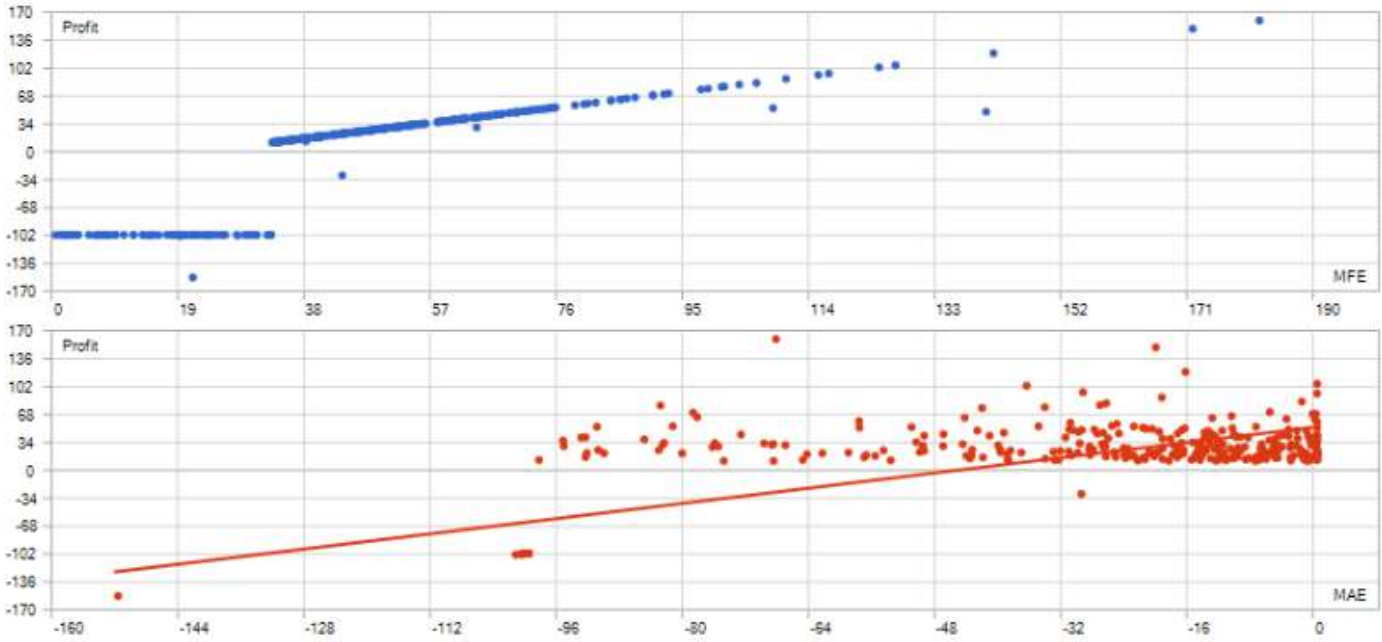
History Quality:	100%				
Bars:	7984	Ticks:	25211697	Symbols:	1
Total Net Profit:	1 990.40	Balance Drawdown Absolute:	4.65	Equity Drawdown Absolute:	31.70
Gross Profit:	9 980.59	Balance Drawdown Maximal:	894.64 (26.51%)	Equity Drawdown Maximal:	917.29 (27.02%)
Gross Loss:	-7 990.19	Balance Drawdown Relative:	26.70% (568.07)	Equity Drawdown Relative:	27.97% (606.36)
Profit Factor:	1.25	Expected Payoff:	5.29	Margin Level:	1321.38%
Recovery Factor:	2.17	Sharpe Ratio:	4.33	Z-Score:	-0.22 (17.41%)
AHPR:	1.0033 (0.33%)	LR Correlation:	0.90	OnTester result:	0
GHPR:	1.0029 (0.29%)	LR Standard Error:	320.57		
Total Trades:	376	Short Trades (won %):	161 (71.43%)	Long Trades (won %):	215 (84.19%)
Total Deals:	752	Profit Trades (% of total):	296 (78.72%)	Loss Trades (% of total):	80 (21.28%)
		Largest profit trade:	161.15	Largest loss trade:	-152.10
		Average profit trade:	33.72	Average loss trade:	-99.88
		Maximum consecutive wins (\$):	13 (574.95)	Maximum consecutive losses (\$):	3 (-296.63)
		Maximal consecutive profit (count):	701.35 (12)	Maximal consecutive loss (count):	-296.63 (3)
		Average consecutive wins:	5	Average consecutive losses:	1



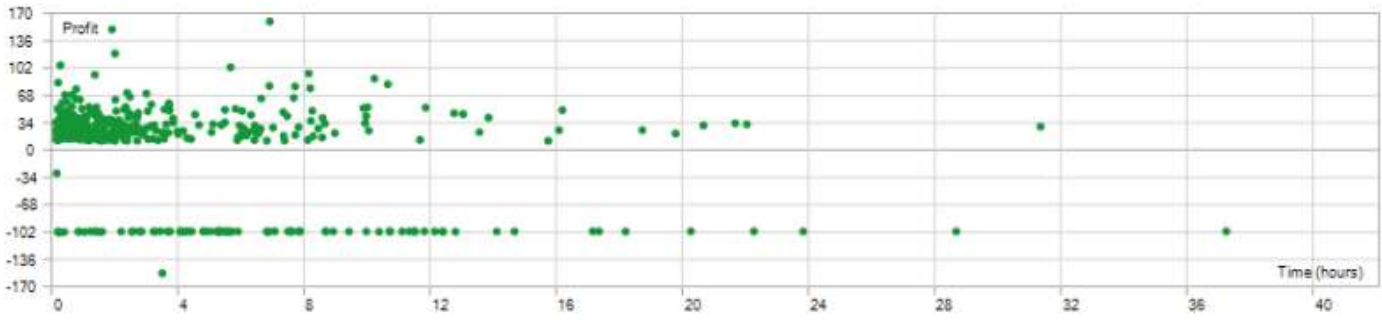
Correlation (Profits,MFE): **0.83**

Correlation (Profits,MAE): **0.76**

Correlation (MFE,MAE): **0.4775**



Minimal position holding time: 0:00:19 Maximal position holding time: 37:07:10 Average position holding time: 4:08:29



Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2025.01.02 07:00:00	2	XAUUSDpm	buy stop	0.05 / 0.05	2636.95	2616.95	2696.95	2025.01.02 10:07:32	filled	GoldBreakout BuyStop
2025.01.02 12:49:05	4	XAUUSDpm	sell	0.05 / 0.05	0.00			2025.01.02 12:49:05	filled	sl 2642.32
2025.01.02 07:00:00	3	XAUUSDpm	sell stop	0.05 / 0	2621.05	2641.05	2561.05	2025.01.02 13:00:00	canceled	GoldBreakout SellStop
2025.01.02 13:00:00	5	XAUUSDpm	buy stop	0.05 / 0.05	2646.82	2626.82	2706.82	2025.01.02 15:55:35	filled	GoldBreakout BuyStop
2025.01.02 18:02:29	7	XAUUSDpm	sell	0.05 / 0.05	0.00			2025.01.02 18:02:29	filled	sl 2651.80
2025.01.02 13:00:00	6	XAUUSDpm	sell stop	0.05 / 0	2623.24	2643.24	2563.24	2025.01.02 19:00:00	canceled	GoldBreakout SellStop
2025.01.02 19:00:00	8	XAUUSDpm	sell stop	0.05 / 0	2630.67	2650.67	2570.67	2025.01.03 07:00:00	canceled	GoldBreakout SellStop
2025.01.03	9	XAUUSDpm	buy stop	0.05 / 0.05	2630.67	2650.67	2570.67	2025.01.03 07:00:00	canceled	GoldBreakout BuyStop

Strategy Tester Report

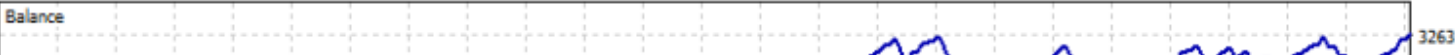
PureMGlobal-MT5 (Build 5200)

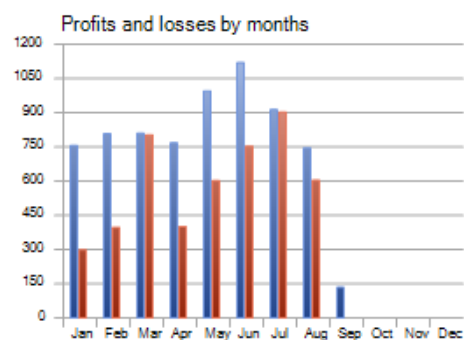
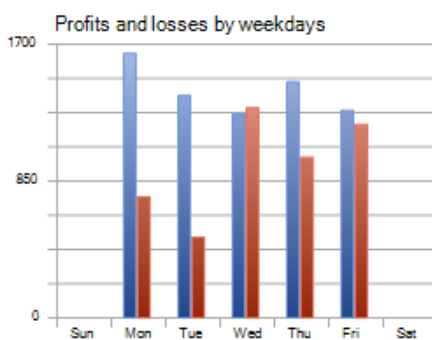
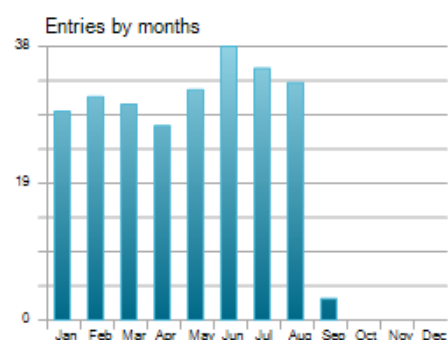
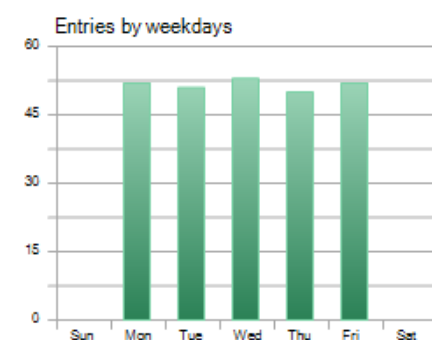
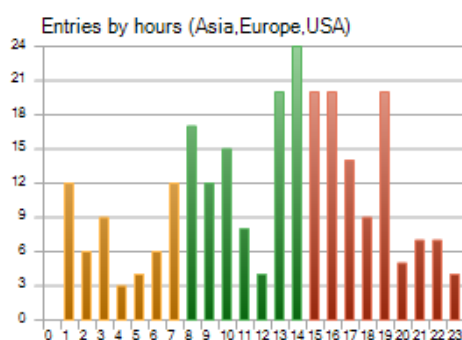
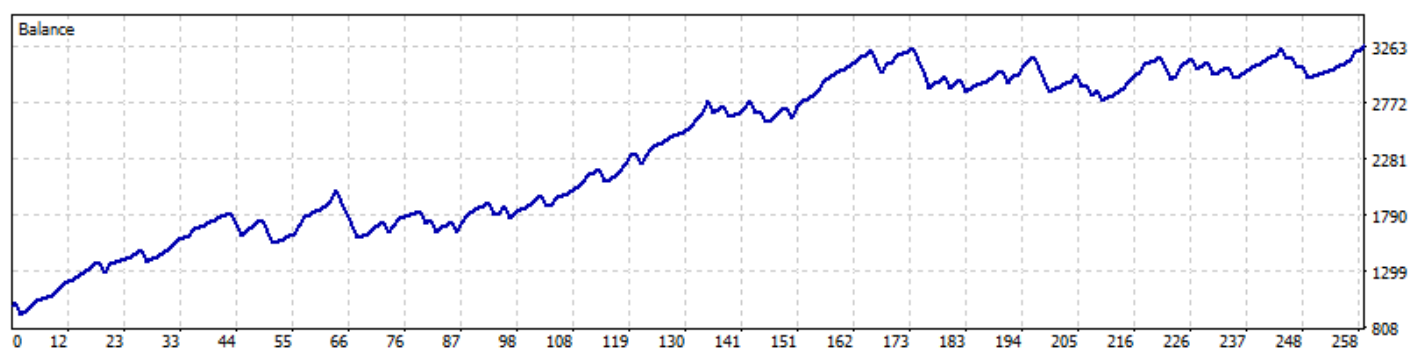
Settings

Expert: GoldBreakout_improved
Symbol: XAUUSDpm
Period: H1 (2025.01.01 - 2025.09.04)
Inputs: BarreAnalisi=20
 MarginePips=50
 StopLossPips=2000
 TakeProfitPips=6000
 LottiFissi=0.05
 TrailingStart=650
 TrailingStep=400
 MagicNumber=12345
 SpreadMaximo=1000
 AbilitaLogging=true
 UsaAutolotDinamico=false
 PercentualeRischio=30
 LottiMinimi=0.01
 LottiMassimi=10.0
 FattoreDrawdown=0.5
 SogliaDrawdown=10.0
 FattoreCompound=1.1
Company: Pure M Global Limited
Currency: USD
Initial Deposit: 1 000.00
Leverage: 1:500

Results

History Quality:	100%				
Bars:	3994	Ticks:	25211697	Symbols:	1
Total Net Profit:	2 287.93	Balance Drawdown Absolute:	73.55	Equity Drawdown Absolute:	100.60
Gross Profit:	7 051.66	Balance Drawdown Maximal:	460.67 (14.16%)	Equity Drawdown Maximal:	629.09 (30.86%)
Gross Loss:	-4 763.73	Balance Drawdown Relative:	20.11% (403.74)	Equity Drawdown Relative:	30.86% (629.09)
Profit Factor:	1.48	Expected Payoff:	8.87	Margin Level:	1385.03%
Recovery Factor:	3.64	Sharpe Ratio:	5.74	Z-Score:	-0.92 (64.24%)
AHPR:	1.0050 (0.50%)	LR Correlation:	0.95	OnTester result:	0
GHPR:	1.0046 (0.46%)	LR Standard Error:	215.52		
Total Trades:	258	Short Trades (won %):	112 (79.46%)	Long Trades (won %):	146 (83.56%)
Total Deals:	516	Profit Trades (% of total):	211 (81.78%)	Loss Trades (% of total):	47 (18.22%)
		Largest profit trade:	121.10	Largest loss trade:	-152.10
		Average profit trade:	33.42	Average loss trade:	-101.36
		Maximum consecutive wins (\$):	16 (432.14)	Maximum consecutive losses (\$):	4 (-403.74)
		Maximal consecutive profit (count):	599.85 (15)	Maximal consecutive loss (count):	-403.74 (4)
		Average consecutive wins:	6	Average consecutive losses:	1

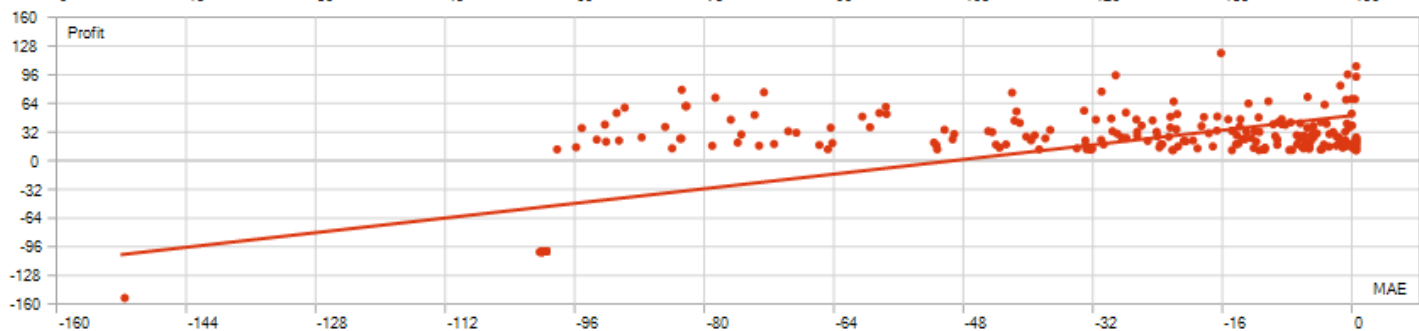
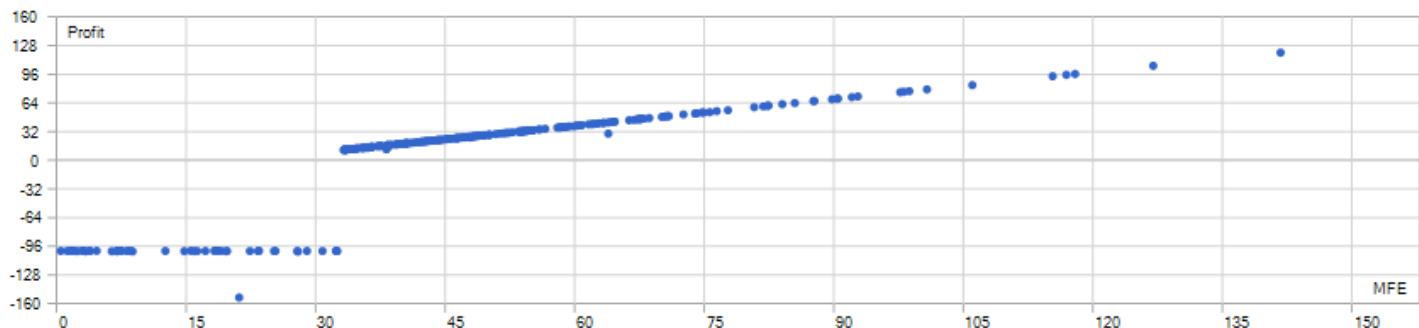




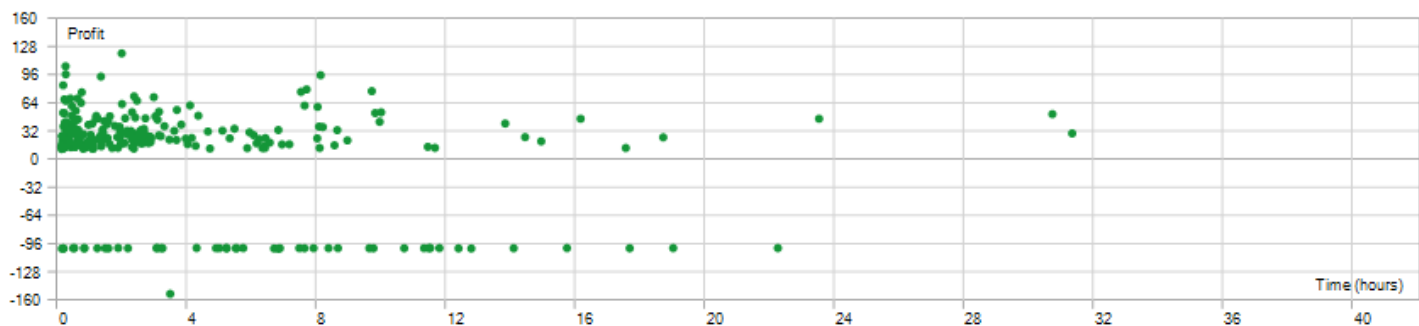
Correlation (Profits,MFE): **0.85**

Correlation (Profits,MAE): **0.70**

Correlation (MFE,MAE): **0.4584**



Minimal position holding time: **0:00:49** Maximal position holding time: **31:13:49** Average position holding time: **3:46:43**



Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2025.01.02 07:00:00	2	XAUUSDpm	buy stop	0.05 / 0.05	2636.95	2616.95	2696.95	2025.01.02 10:07:32	filled	GoldBreakout BuyStop
2025.01.02 12:49:05	4	XAUUSDpm	sell	0.05 / 0.05	0.00			2025.01.02 12:49:05	filled	sl 2642.32
2025.01.02 07:00:00	3	XAUUSDpm	sell stop	0.05 / 0	2604.80	2624.80	2544.80	2025.01.02 13:00:00	canceled	GoldBreakout SellStop
2025.01.02 13:00:00	5	XAUUSDpm	sell stop	0.05 / 0	2604.80	2624.80	2544.80	2025.01.02 19:00:00	canceled	GoldBreakout SellStop

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PureMGlobal-MT5 (Build 5200)

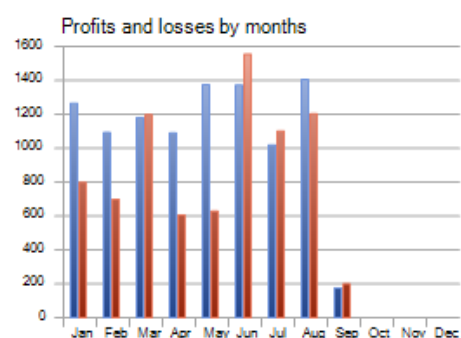
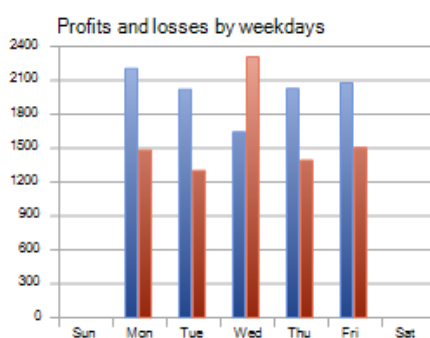
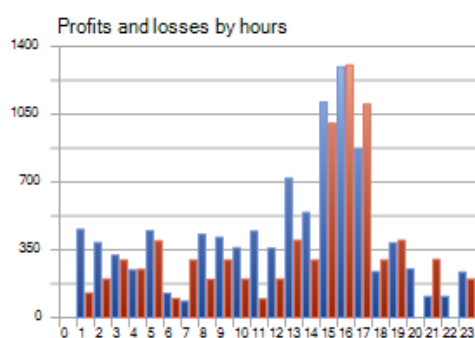
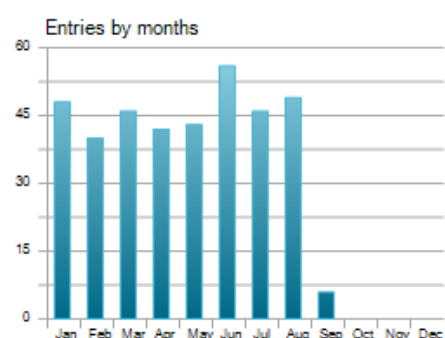
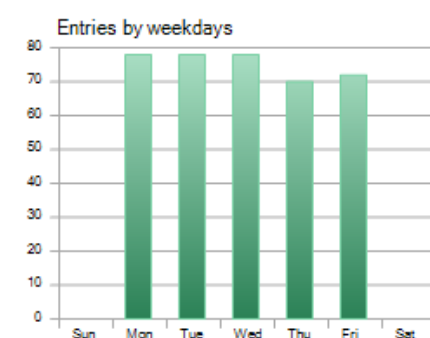
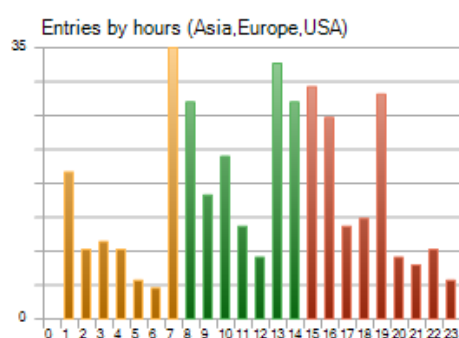
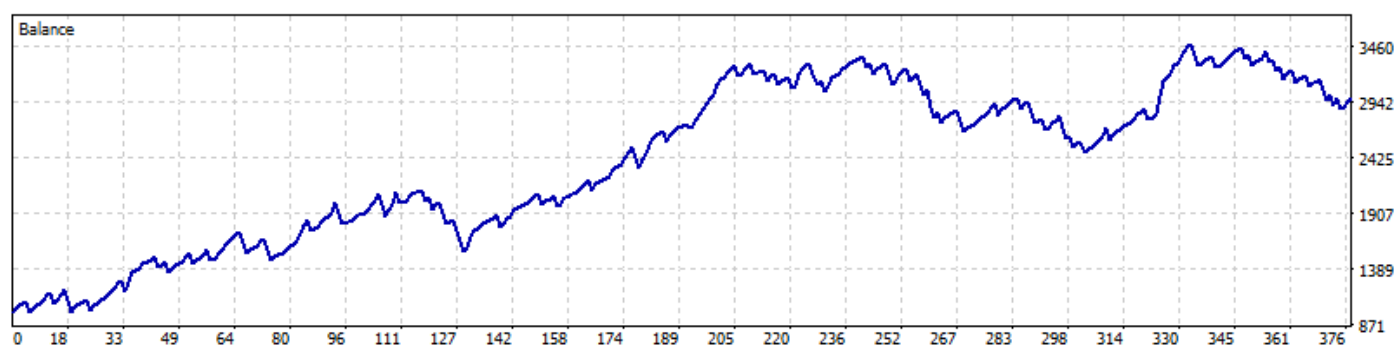
Settings

Expert: GoldBreakout_improved
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 SogliaDrawdown=10.0
 FattoreCompound=1.1
Company: Pure M Global Limited
Currency: USD
Initial Deposit: 1 000.00
Leverage: 1:500

Results

History Quality:	100%				
Bars:	7984	Ticks:	25211697	Symbols:	1
Total Net Profit:	1 990.40	Balance Drawdown Absolute:	4.65	Equity Drawdown Absolute:	31.70
Gross Profit:	9 980.59	Balance Drawdown Maximal:	894.64 (26.51%)	Equity Drawdown Maximal:	917.29 (27.02%)
Gross Loss:	-7 990.19	Balance Drawdown Relative:	26.70% (568.07)	Equity Drawdown Relative:	27.97% (606.36)
Profit Factor:	1.25	Expected Payoff:	5.29	Margin Level:	1321.38%
Recovery Factor:	2.17	Sharpe Ratio:	4.33	Z-Score:	-0.22 (17.41%)
AHPR:	1.0033 (0.33%)	LR Correlation:	0.90	OnTester result:	0
GHPR:	1.0029 (0.29%)	LR Standard Error:	320.57		
Total Trades:	376	Short Trades (won %):	161 (71.43%)	Long Trades (won %):	215 (84.19%)
Total Deals:	752	Profit Trades (% of total):	296 (78.72%)	Loss Trades (% of total):	80 (21.28%)
		Largest profit trade:	161.15	Largest loss trade:	-152.10
		Average profit trade:	33.72	Average loss trade:	-99.88
		Maximum consecutive wins (\$):	13 (574.95)	Maximum consecutive losses (\$):	3 (-296.63)
		Maximal consecutive profit (count):	701.35 (12)	Maximal consecutive loss (count):	-296.63 (3)
		Average consecutive wins:	5	Average consecutive losses:	1

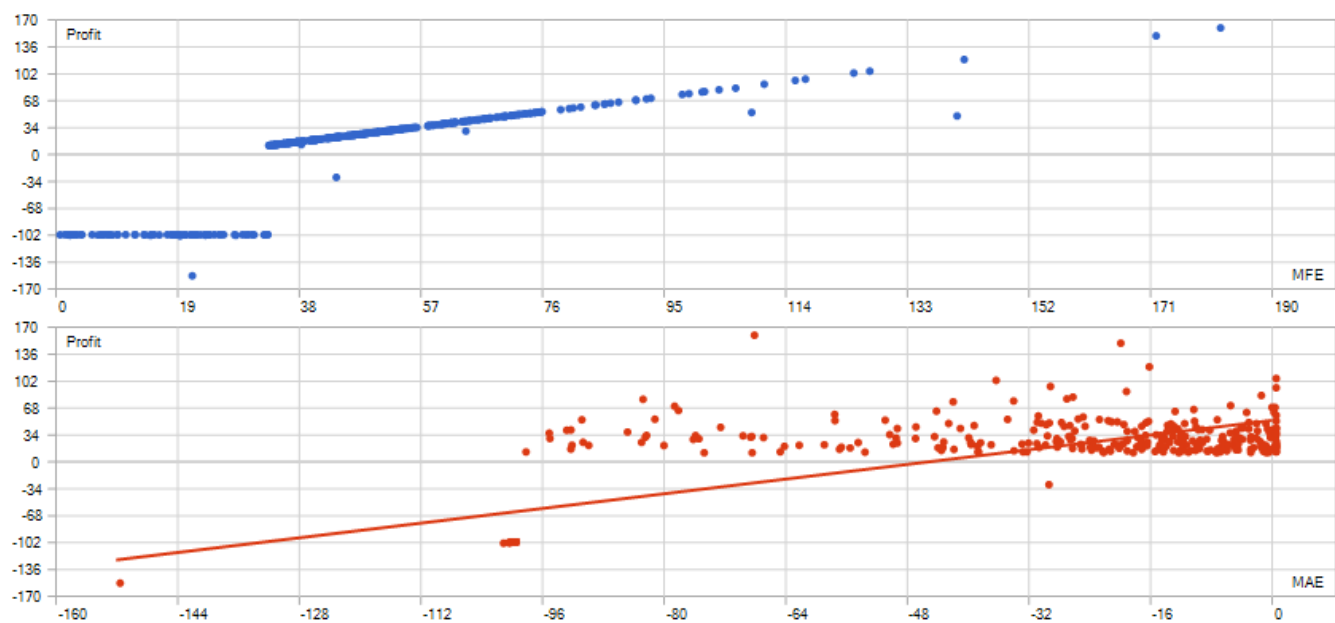




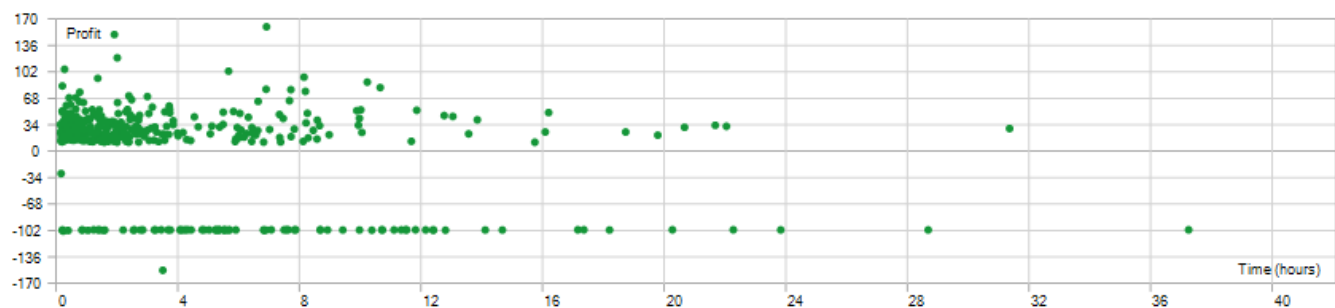
Correlation (Profits,MFE): **0.83**

Correlation (Profits,MAE): **0.76**

Correlation (MFE,MAE): **0.4775**



Minimal position holding time: **0:00:19** Maximal position holding time: **37:07:10** Average position holding time: **4:08:29**



Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
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2025.01.02 12:49:05	4	XAUUSDpm	sell	0.05 / 0.05	0.00			2025.01.02 12:49:05	filled	sl 2642.32
2025.01.02 07:00:00	3	XAUUSDpm	sell stop	0.05 / 0	2621.05	2641.05	2561.05	2025.01.02 13:00:00	canceled	GoldBreakout SellStop
2025.01.02 13:00:00	5	XAUUSDpm	buy stop	0.05 / 0.05	2646.82	2626.82	2706.82	2025.01.02 15:55:35	filled	GoldBreakout BuyStop