

Strategy Tester Report

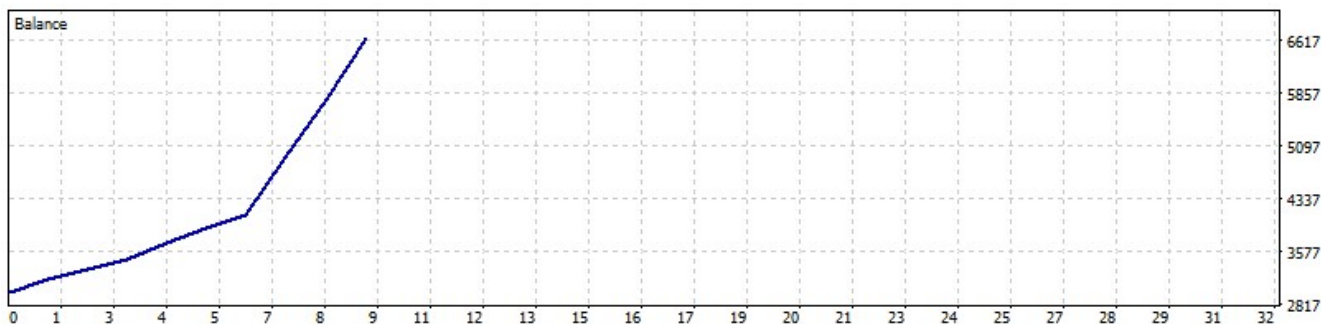
Darwinex-Demo (Build 5370)

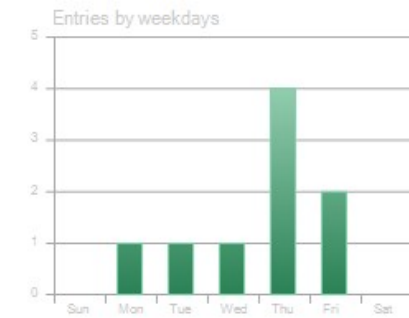
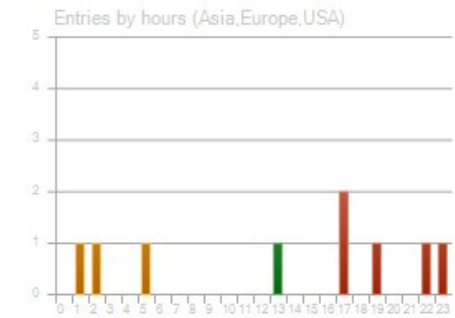
Settings

Expert: **Turtle**
Symbol: **XAUUSD**
Period: **Daily (2025.01.01 - 2025.10.17)**
Inputs: **InpUse20OnlyAfterLoss=true**
InpDirectionMode=0
InpRiskPct=0.5
InpAccountUSD=3000
InpUseMAFilter=true
InpMALen=200
InpATRLen=25
InpStopMultN=2.5
InpAddStepN=0.75
InpMaxUnits=3
InpEntry20=20
InpEntry55=55
InpDateFrom=1577836800
InpSessionHHMM=0000-2359
InpUseCloseBreakout=false
Company: **Tradeslide Trading Tech Limited**
Currency: **profit in pips**
Initial Deposit: **3 000.00**
Leverage: **1:25**

Results

History Quality:	100% real ticks	Ticks:	66283933	Symbols:	1
Bars:	205	Balance Drawdown Absolute:	0.00	Equity Drawdown Absolute:	41.87
Total Net Profit:	3 655.65	Balance Drawdown Maximal:	0.00 (0.00%)	Equity Drawdown Maximal:	904.74 (18.06%)
Gross Profit:	3 655.65	Balance Drawdown Relative:	0.00% (0.00)	Equity Drawdown Relative:	18.06% (904.74)
Gross Loss:	0.00				
Profit Factor:	0.00	Expected Payoff:	406.18	Margin Level:	740.19%
Recovery Factor:	4.04	Sharpe Ratio:	0.63	Z-Score:	0.00 (0.00%)
AHPR:	1.0941 (9.41%)	LR Correlation:	0.94	OnTester result:	0
GHPR:	1.0926 (9.26%)	LR Standard Error:	471.86		
Total Trades:	9	Short Trades (won %):	0 (0.00%)	Long Trades (won %):	9 (100.00%)
Total Deals:	18	Profit Trades (% of total):	9 (100.00%)	Loss Trades (% of total):	0 (0.00%)
		Largest profit trade:	874.60	Largest loss trade:	0.00
		Average profit trade:	406.18	Average loss trade:	0.00
		Maximum consecutive wins (\$):	9 (3 655.65)	Maximum consecutive losses (\$):	0 (0.00)
		Maximal consecutive profit (count):	3 655.65 (9)	Maximal consecutive loss (count):	0.00 (0)
		Average consecutive wins:	9	Average consecutive losses:	0





Correlation (Profits,MFE):

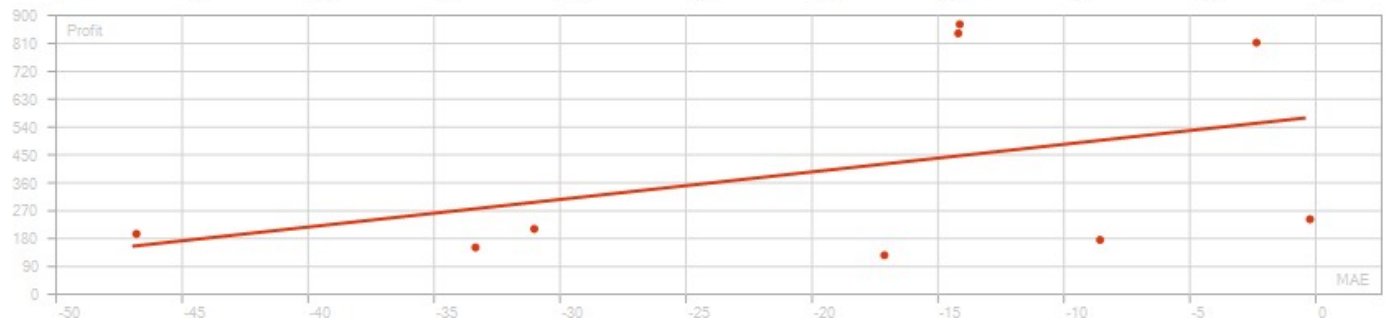
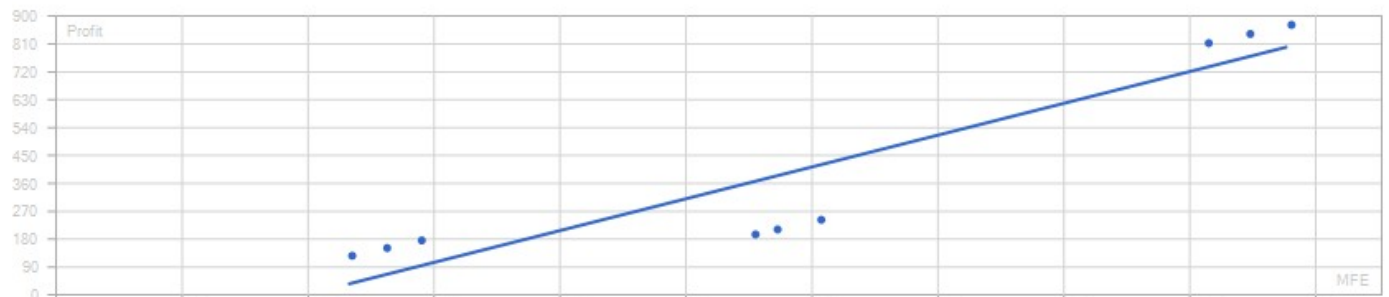
0.92

Correlation (Profits,MAE):

0.42

Correlation (MFE,MAE):

0.3097



Minimal position holding time:

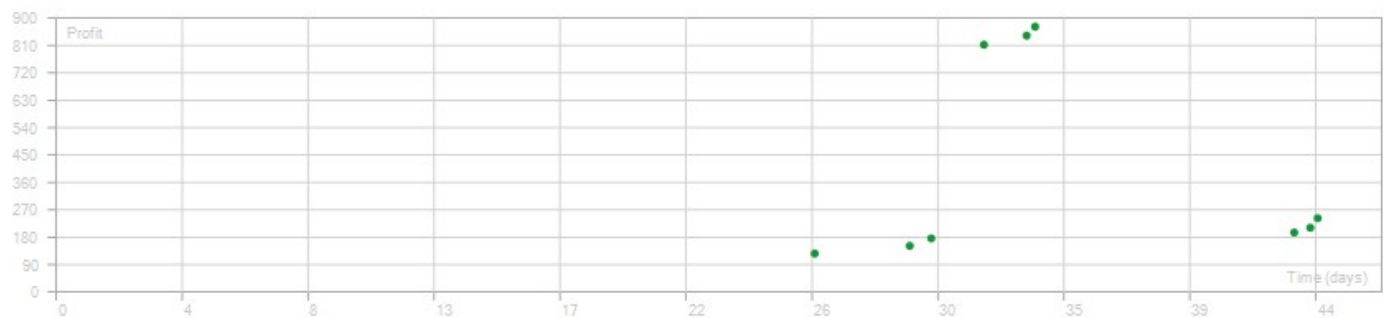
632:22:15

Maximal position holding time:

1054:01:24

Average position holding time:

845:47:32



Orders

Open Time		Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2025.01.03 01:01:00		2	XAUUSD	buy stop	0.01 / 0.01	2726.06	2643.47		2025.01.06 01:01:00	expired	expired [2025.01.06 01:01]
2025.01.06 01:01:00		3	XAUUSD	buy stop	0.01 / 0	2726.06	2643.33		2025.01.07 01:01:00	canceled	TurtleV2 L-1
2025.01.07 01:01:00		4	XAUUSD	buy stop	0.01 / 0	2726.06	2643.26		2025.01.08 01:01:00	canceled	TurtleV2 L-1
2025.01.08 01:01:00		5	XAUUSD	buy stop	0.01 / 0	2726.06	2643.87		2025.01.09 01:01:00	canceled	TurtleV2 L-1
2025.01.09 01:01:00		6	XAUUSD	buy stop	0.01 / 0	2726.06	2643.54		2025.01.10 01:01:00	canceled	TurtleV2 L-1
2025.01.10 01:01:00		7	XAUUSD	buy stop	0.01 / 0.01	2726.06	2643.64		2025.01.13 01:01:00	expired	expired [2025.01.13 01:01]
2025.01.13 01:01:00		8	XAUUSD	buy stop	0.01 / 0	2726.06	2643.45		2025.01.14 01:01:00	canceled	TurtleV2 L-1
2025.01.14 01:01:00		9	XAUUSD	buy stop	0.01 / 0	2697.76	2614.85		2025.01.15 01:01:02	canceled	TurtleV2 L-1
2025.01.15 01:01:02		10	XAUUSD	buy stop	0.01 / 0.01	2697.76	2617.85		2025.01.16 01:03:45	filled	TurtleV2 L-1
2025.01.16 01:03:45		11	XAUUSD	buy stop	0.01 / 0.01	2722.73	2643.53		2025.01.16 19:05:44	filled	TurtleV2 L-ADD2
2025.01.16 19:05:44		12	XAUUSD	buy stop	0.01 / 0.01	2747.52	2665.38		2025.01.20 01:01:02	expired	expired [2025.01.20 01:01]
2025.01.20 01:01:02		13	XAUUSD	buy stop	0.01 / 0.01	2747.52	2673.08		2025.01.22 01:01:02	expired	expired [2025.01.22 01:01]
2025.01.22 01:01:02		14	XAUUSD	buy stop	0.01 / 0.01	2747.52	2673.01		2025.01.22 02:46:31	filled	TurtleV2 L-ADD3
2025.02.27 11:08:46		15	XAUUSD	sell	0.01 / 0.01	0.00			2025.02.27 11:08:46	filled	sl 2876.97
2025.02.27 11:08:46		16	XAUUSD	sell	0.01 / 0.01	0.00			2025.02.27 11:08:46	filled	sl 2876.97
2025.02.27 11:08:46		17	XAUUSD	sell	0.01 / 0.01	0.00			2025.02.27 11:08:46	filled	sl 2876.97
2025.02.28 01:01:00		18	XAUUSD	buy stop	0.01 / 0.01	2956.22	2857.55		2025.03.03 01:01:00	expired	expired [2025.03.03 01:01]
2025.03.03 01:01:00		19	XAUUSD	buy stop	0.01 / 0	2956.22	2856.55		2025.03.04 01:01:00	canceled	TurtleV2 L-1
2025.03.04 01:01:00		20	XAUUSD	buy stop	0.01 / 0	2956.22	2855.86		2025.03.05 01:01:00	canceled	TurtleV2 L-1
2025.03.05 01:01:00		21	XAUUSD	buy stop	0.01 / 0	2956.22	2853.49		2025.03.06 01:01:00	canceled	TurtleV2 L-1
2025.03.06 01:01:00		22	XAUUSD	buy stop	0.01 / 0	2956.22	2854.05		2025.03.07 01:01:00	canceled	TurtleV2 L-1
2025.03.07 01:01:00		23	XAUUSD	buy stop	0.01 / 0.01	2956.22	2853.03		2025.03.10 01:01:00	expired	expired [2025.03.10 01:01]
2025.03.10 01:01:00		24	XAUUSD	buy stop	0.01 / 0	2956.22	2855.47		2025.03.11 01:01:00	canceled	TurtleV2 L-1
2025.03.11 01:01:00		25	XAUUSD	buy stop	0.01 / 0	2956.22	2855.50		2025.03.12 01:01:00	canceled	TurtleV2 L-1
2025.03.12 01:01:00		26	XAUUSD	buy stop	0.01 / 0	2956.22	2855.62		2025.03.13 01:01:00	canceled	TurtleV2 L-1
2025.03.13 01:01:00		27	XAUUSD	buy stop	0.01 / 0.01	2956.22	2856.04		2025.03.13 17:36:32	filled	TurtleV2 L-1
2025.03.13 17:36:32		28	XAUUSD	buy stop	0.01 / 0.01	2987.42	2884.98		2025.03.13 23:47:23	filled	TurtleV2 L-ADD2
2025.03.13 23:47:23		29	XAUUSD	buy stop	0.01 / 0.01	3003.03	2897.47		2025.03.14 13:16:47	filled	TurtleV2 L-ADD3
2025.05.14 15:37:56		30	XAUUSD	sell	0.01 / 0.01	0.00			2025.05.14 15:37:56	filled	sl 3201.73
2025.05.14 15:37:56		31	XAUUSD	sell	0.01 / 0.01	0.00			2025.05.14 15:37:56	filled	sl 3201.73
2025.05.14 15:37:56		32	XAUUSD	sell	0.01 / 0.01	0.00			2025.05.14 15:37:56	filled	sl 3201.73
2025.05.15 01:01:00		33	XAUUSD	buy stop	0.01 / 0	3499.92	3294.18		2025.05.16 01:01:00	canceled	TurtleV2 L-1
2025.05.16 01:01:00		34	XAUUSD	buy stop	0.01 / 0.01	3499.92	3292.92		2025.05.19 01:01:00	expired	expired [2025.05.19 01:01]
2025.05.19 01:01:00		35	XAUUSD	buy stop	0.01 / 0	3499.92	3289.03		2025.05.20 01:01:00	canceled	TurtleV2 L-1
2025.05.20 01:01:00		36	XAUUSD	buy stop	0.01 / 0	3499.92	3290.42		2025.05.21 01:01:00	canceled	TurtleV2 L-1
2025.05.21 01:01:00		37	XAUUSD	buy stop	0.01 / 0	3499.92	3283.57		2025.05.22 01:01:00	canceled	TurtleV2 L-1
2025.05.22 01:01:00		38	XAUUSD	buy stop	0.01 / 0	3499.92	3290.77		2025.05.23 01:01:00	canceled	TurtleV2 L-1
2025.05.23 01:01:00		39	XAUUSD	buy stop	0.01 / 0.01	3499.92	3291.85		2025.05.26 01:01:00	expired	expired [2025.05.26 01:01]

Strategy Tester Report										
Time	Symbol	Order Type	Price	Stop Price	Quantity	Commission	Net Price	Time	Status	Comments
2025.05.26 01:01:00	40	XAUUSD	buy stop	0.01 / 0	3499.92	3293.71		2025.05.27 01:01:00	canceled	TurtleV2 L-1
2025.05.27 01:01:00	41	XAUUSD	buy stop	0.01 / 0	3499.92	3303.98		2025.05.28 01:01:00	canceled	TurtleV2 L-1
2025.05.28 01:01:00	42	XAUUSD	buy stop	0.01 / 0	3499.92	3310.15		2025.05.29 01:01:00	canceled	TurtleV2 L-1
2025.05.29 01:01:00	43	XAUUSD	buy stop	0.01 / 0	3499.92	3312.92		2025.05.30 01:01:00	canceled	TurtleV2 L-1
2025.05.30 01:01:00	44	XAUUSD	buy stop	0.01 / 0.01	3499.92	3314.86		2025.06.02 01:01:00	expired	expired [2025.06.02 01:01]
2025.06.02 01:01:00	45	XAUUSD	buy stop	0.01 / 0	3499.92	3317.79		2025.06.03 01:01:00	canceled	TurtleV2 L-1
2025.06.03 01:01:00	46	XAUUSD	buy stop	0.01 / 0	3499.92	3313.98		2025.06.04 01:01:00	canceled	TurtleV2 L-1
2025.06.04 01:01:00	47	XAUUSD	buy stop	0.01 / 0	3499.92	3314.18		2025.06.05 01:01:00	canceled	TurtleV2 L-1
2025.06.05 01:01:00	48	XAUUSD	buy stop	0.01 / 0	3499.92	3319.06		2025.06.06 01:01:00	canceled	TurtleV2 L-1
2025.06.06 01:01:00	49	XAUUSD	buy stop	0.01 / 0.01	3499.92	3317.26		2025.06.09 01:01:00	expired	expired [2025.06.09 01:01]
2025.06.09 01:01:00	50	XAUUSD	buy stop	0.01 / 0	3499.92	3320.24		2025.06.10 01:01:00	canceled	TurtleV2 L-1
2025.06.10 01:01:00	51	XAUUSD	buy stop	0.01 / 0	3499.92	3327.11		2025.06.11 01:01:00	canceled	TurtleV2 L-1
2025.06.11 01:01:00	52	XAUUSD	buy stop	0.01 / 0	3499.92	3329.47		2025.06.12 01:01:00	canceled	TurtleV2 L-1
2025.06.12 01:01:00	53	XAUUSD	buy stop	0.01 / 0	3499.92	3337.32		2025.06.13 01:01:00	canceled	TurtleV2 L-1
2025.06.13 01:01:00	54	XAUUSD	buy stop	0.01 / 0.01	3499.92	3338.88		2025.06.16 01:01:00	expired	expired [2025.06.16 01:01]
2025.06.16 01:01:00	55	XAUUSD	buy stop	0.01 / 0	3499.92	3343.04		2025.06.17 01:01:00	canceled	TurtleV2 L-1
2025.06.17 01:01:00	56	XAUUSD	buy stop	0.01 / 0	3499.92	3341.95		2025.06.18 01:01:00	canceled	TurtleV2 L-1
2025.06.18 01:01:00	57	XAUUSD	buy stop	0.01 / 0	3499.92	3346.91		2025.06.19 01:01:00	canceled	TurtleV2 L-1
2025.06.19 01:01:00	58	XAUUSD	buy stop	0.01 / 0	3499.92	3355.41		2025.06.20 01:01:00	canceled	TurtleV2 L-1
2025.06.20 01:01:00	59	XAUUSD	buy stop	0.01 / 0.01	3499.92	3360.83		2025.06.23 01:01:00	expired	expired [2025.06.23 01:01]
2025.06.23 01:01:00	60	XAUUSD	buy stop	0.01 / 0	3499.92	3360.41		2025.06.24 01:01:00	canceled	TurtleV2 L-1
2025.06.24 01:01:00	61	XAUUSD	buy stop	0.01 / 0	3499.92	3367.07		2025.06.25 01:01:00	canceled	TurtleV2 L-1
2025.06.25 01:01:00	62	XAUUSD	buy stop	0.01 / 0	3499.92	3363.49		2025.06.26 01:01:00	canceled	TurtleV2 L-1
2025.06.26 01:01:00	63	XAUUSD	buy stop	0.01 / 0	3499.92	3367.47		2025.06.27 01:01:00	canceled	TurtleV2 L-1
2025.06.27 01:01:00	64	XAUUSD	buy stop	0.01 / 0.01	3499.92	3371.59		2025.06.30 01:01:00	expired	expired [2025.06.30 01:01]
2025.06.30 01:01:00	65	XAUUSD	buy stop	0.01 / 0	3499.92	3367.46		2025.07.01 01:01:00	canceled	TurtleV2 L-1
2025.07.01 01:01:00	66	XAUUSD	buy stop	0.01 / 0	3499.92	3368.20		2025.07.02 01:01:00	canceled	TurtleV2 L-1
2025.07.02 01:01:00	67	XAUUSD	buy stop	0.01 / 0	3499.92	3367.65		2025.07.03 01:01:00	canceled	TurtleV2 L-1
2025.07.03 01:01:00	68	XAUUSD	buy stop	0.01 / 0	3499.92	3372.88		2025.07.04 01:01:00	canceled	TurtleV2 L-1
2025.07.04 01:01:00	69	XAUUSD	buy stop	0.01 / 0.01	3499.92	3372.73		2025.07.07 01:01:00	expired	expired [2025.07.07 01:01]
2025.07.07 01:01:00	70	XAUUSD	buy stop	0.01 / 0	3499.92	3379.62		2025.07.08 01:01:00	canceled	TurtleV2 L-1
2025.07.08 01:01:00	71	XAUUSD	buy stop	0.01 / 0	3499.92	3380.79		2025.07.09 01:01:00	canceled	TurtleV2 L-1
2025.07.09 01:01:00	72	XAUUSD	buy stop	0.01 / 0	3451.13	3330.36		2025.07.10 01:01:00	canceled	TurtleV2 L-1
2025.07.10 01:01:00	73	XAUUSD	buy stop	0.01 / 0	3451.13	3333.49		2025.07.11 01:01:00	canceled	TurtleV2 L-1
2025.07.11 01:01:00	74	XAUUSD	buy stop	0.01 / 0.01	3451.13	3338.25		2025.07.14 01:01:00	expired	expired [2025.07.14 01:01]
2025.07.14 01:01:00	75	XAUUSD	buy stop	0.01 / 0	3451.13	3337.41		2025.07.15 01:01:00	canceled	TurtleV2 L-1
2025.07.15 01:01:00	76	XAUUSD	buy stop	0.01 / 0	3451.13	3339.44		2025.07.16 01:01:00	canceled	TurtleV2 L-1
2025.07.16 01:01:00	77	XAUUSD	buy stop	0.01 / 0	3451.13	3339.32		2025.07.17 01:01:00	canceled	TurtleV2 L-1
2025.07.17 01:01:00	78	XAUUSD	buy stop	0.01 / 0	3451.13	3339.43		2025.07.18 01:01:00	canceled	TurtleV2 L-1

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2025.01.01 00:00:00	1		balance					0.00	0.00	3 000.00	3 000.00	
2025.01.16 01:03:45	2	XAUUSD	buy	in	0.01	2697.94	10	0.00	0.00	0.00	3 000.00	TurtleV2 L-1
2025.01.16 19:05:44	3	XAUUSD	buy	in	0.01	2722.73	11	0.00	0.00	0.00	3 000.00	TurtleV2 L-ADD2
2025.01.22 02:46:31	4	XAUUSD	buy	in	0.01	2747.68	14	0.00	0.00	0.00	3 000.00	TurtleV2 L-ADD3
2025.02.27 11:08:46	5	XAUUSD	sell	out	0.01	2876.94	15	0.00	0.00	179.00	3 179.00	sl 2876.97
2025.02.27 11:08:46	6	XAUUSD	sell	out	0.01	2876.94	16	0.00	0.00	154.21	3 333.21	sl 2876.97
2025.02.27 11:08:46	7	XAUUSD	sell	out	0.01	2876.94	17	0.00	0.00	129.26	3 462.47	sl 2876.97
2025.03.13 17:36:32	8	XAUUSD	buy	in	0.01	2956.22	27	0.00	0.00	0.00	3 462.47	TurtleV2 L-1
2025.03.13 23:47:23	9	XAUUSD	buy	in	0.01	2987.43	28	0.00	0.00	0.00	3 462.47	TurtleV2 L-ADD2
2025.03.14 13:16:47	10	XAUUSD	buy	in	0.01	3003.22	29	0.00	0.00	0.00	3 462.47	TurtleV2 L-ADD3
2025.05.14 15:37:56	11	XAUUSD	sell	out	0.01	3201.57	30	0.00	0.00	245.35	3 707.82	sl 3201.73
2025.05.14 15:37:56	12	XAUUSD	sell	out	0.01	3201.57	31	0.00	0.00	214.14	3 921.96	sl 3201.73
2025.05.14 15:37:56	13	XAUUSD	sell	out	0.01	3201.57	32	0.00	0.00	198.35	4 120.31	sl 3201.73
2025.08.29 22:50:39	14	XAUUSD	buy	in	0.01	3451.17	109	0.00	0.00	0.00	4 120.31	TurtleV2 L-1
2025.09.01 05:57:00	15	XAUUSD	buy	in	0.01	3480.55	111	0.00	0.00	0.00	4 120.31	TurtleV2 L-ADD2
2025.09.02 17:44:48	16	XAUUSD	buy	in	0.01	3510.25	112	0.00	0.00	0.00	4 120.31	TurtleV2 L-ADD3
2025.10.16 23:58:59	17	XAUUSD	sell	out	0.01	4325.77	113	0.00	0.00	815.52	4 935.83	end of test
2025.10.16 23:58:59	18	XAUUSD	sell	out	0.01	4325.77	114	0.00	0.00	845.22	5 781.05	end of test
2025.10.16 23:58:59	19	XAUUSD	sell	out	0.01	4325.77	115	0.00	0.00	874.60	6 655.65	end of test
								0.00	0.00	3 655.65	6 655.65	