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Forex Report Analysis Tool

This report analysis tool will analyze **.html** reports produced by MetaTrader 4/5 (including Strategy Tester) and Oanda platform. The result of this analysis will be available in form of various metrics for your further consideration. First, you should create a report in your trading platform, then you need to submit it via the form below. This tool does not analyze Optimization Reports generated by MetaTrader Strategy Tester. You can [discuss report analysis tool](#) at our forum.

Currently working with the report file: **ReportTester-PETR4-2018a2020.html**. You can specify another report file if you want:

File is not selected

[Select file](#)

- ☐ Force close open positions
Strategy Tester closes all positions automatically at the end of period.
- ☐ Count swap and commission for loss/profit
- ☐ Calculate Risk of Loss with exact probability formula (can be quite slow)

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Summary

Platform	Period	Last Trade	Starting Balance	Highest Balance	Lowest Balance	End Balance
MT5 (Strategy Tester)	2018-01-10 — 2020-12-30 (1085 days)	35 days ago	\$100,000.00	\$202,750.00	\$90,200.00	\$173,400.00

[Main Data](#)[Risk of Ruin](#)[Periodic Data](#)[Charts](#)

Gain & Loss

Pair	Net profit, \$	Net profit, pips	Gross profit, \$	Gross loss, \$
PETR4	+73,400.00	+146,800.0	+270,800.00	-197,400.00

ROI

Pair	ROI, %	Annualized ROI (Real), %	Annualized ROI (Theoretical), %
PETR4	+73.40	+24.50	+47.13

Positions

Pair	Positions			Trades (%)		% triggered positions	
	Total	Profitable	Losing	Short	Long	with SL	with TP
PETR4	114	65 (57.02%)	49 (0.00%)	55 (51.75%)	59 (48.25%)	114 (39.47%)	86 (67.44%)

Position Properties

Pair	Average, \$		Largest, \$		Average Outcome, \$		Expected payoff, \$	Reward/risk ratio
	Profit	Loss	Profit	Loss	SL	TP		
PETR4	+4,166.15	-4,028.57	+50,050.00	-15,300.00	-1,436.67	+1,491.38	+643.86	1.03

Short Position Properties

Pair	Short Positions		Average, \$		Largest, \$		Total Profit, \$	Expected payoff, \$	Rew ratio
	Won	Lost	Profit	Loss	Profit	Loss			
PETR4	28	27	+5,058.93	-4,214.81	+50,050.00	-15,300.00	+27,850.00	+506.36	1.20

Long Position Properties

Pair	Long Positions		Average, \$		Largest, \$		Total Profit, \$	Expected payoff, \$	Rew ratio
	Won	Lost	Profit	Loss	Profit	Loss			
PETR4	37	22	+3,490.54	-3,800.00	+22,150.00	-13,450.00	+45,550.00	+772.03	0.92

Win/Loss Series

Pair	Maximum Consecutive							
	Profit, \$	Profitable Positions (by Profit)	Profitable Positions	Profit (by Positions), \$	Loss	Losing Positions (by Loss)	Losing Positions	Loss (by Positions)

PETR4	+67,450.00	3	6	+20,850.00	-24,450.00	4	6	-17,350.00
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Drawdown

Pair	Absolute drawdown, \$	Maximum drawdown		Relative drawdown	
		\$	%	%	\$
PETR4	-9,800.00	-37,950.00	22.39	22.39	-37,950.00

Indexes

Pair	Profit factor	Recovery factor (Calmar ratio)	Sharpe ratio	Sortino ratio	Ulcer index	AHPR	GHPR	Standard Deviation, \$	Z-Score (Probability)
PETR4	1.37	+1.93	+0.12	+0.15	7.85	+0.59	+0.48	6,707.00	-0.65 (48.32%)

Time & Volume

Pair	Total Duration			Average Duration			Volume	
	Winning Trades	Losing Trades	All Trades	Winning Trades	Losing Trades	All Trades	Total	Average
PETR4	10mo 17d 22h 17m	8mo 10d 11h 46m	1y 6mo 23d 10h 3m	4d 21h 23m 20s	5d 2h 41m 21s	4d 23h 40m 2s	570.00	5.00

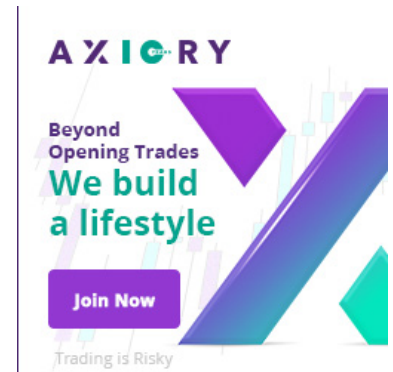
Expenses

Pair	Commission, \$	Swap, \$
PETR4	—	—

R-Multiple

Pair	R-multiple, \$	Average Profitable Trade in R-Multiples	Average Losing Trade in R-Multiples	Expected Payoff in R-Multiples
PETR4	3,300.00	+1.26	-1.22	+0.20

Technical Stuff



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Forex trading bears intrinsic risks of loss. You must understand that Forex trading, while potentially profitable, can make you lose your money. Never trade with the money that you cannot afford to lose! Trading with leverage can wipe your account even faster.

CFDs are leveraged products and as such losses may be more than the initial invested capital. Trading in CFDs carry a high level of risk thus may not be appropriate for all investors.