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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-30425658-NOVO.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)

Submit

## Summary

Platform	Period	Last Trade	Starting Balance	Highest Balance	Lowest Balance	End Balance
MT5 (Strategy Tester)	2018-05-11 — 2020-12-30 (964 days)	40 days ago	\$100,000.00	\$123,005.81	\$92,223.47	\$117,128.30

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

## Gain & Loss

Pair	Net profit, \$	Net profit, pips	Gross profit, \$	Gross loss, \$
#ALXN	+17,128.30	+3,429.0	+56,797.73	-39,669.43

ROI

Pair	ROI, %	Annualized ROI (Real), %	Annualized ROI (Theoretical), %
#ALXN	+17.13	+6.46	+18.31

Positions

Pair	Positions			Trades (%)		% triggered positions	
	Total	Profitable	Losing	Short	Long	with SL	with TP
#ALXN	56	29 (51.79%)	27 (0.00%)	30 (46.43%)	26 (53.57%)	56 (87.50%)	—

Position Properties

Pair	Average, \$		Largest, \$		Average Outcome, \$		Expected payoff, \$	Reward/risk ratio
	Profit	Loss	Profit	Loss	SL	TP		
#ALXN	+1,958.54	-1,469.24	+8,314.30	-3,260.00	+375.93	—	+305.86	1.33

Short Position Properties

Pair	Short Positions		Average, \$		Largest, \$		Total Profit, \$	Expected payoff, \$	Reward ratio
	Won	Lost	Profit	Loss	Profit	Loss			
#ALXN	14	16	+2,023.50	-1,517.01	+4,774.42	-3,260.00	+4,056.75	+135.23	1.33

Long Position Properties

Pair	Long Positions		Average, \$		Largest, \$		Total Profit, \$	Expected payoff, \$	Reward ratio
	Won	Lost	Profit	Loss	Profit	Loss			
#ALXN	15	11	+1,897.92	-1,399.75	+8,314.30	-2,650.10	+13,071.55	+502.75	1.36

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)

08/02/2021		Forex Report Analysis Tool, Analyze MT4/MT5/Oanda Trading Reports						
#ALXN	+12,507.01	7	7	+12,507.01	-7,985.55	5	6	-5,541.28

Drawdown

Pair	Absolute drawdown, \$	Maximum drawdown		Relative drawdown	
		\$	%	%	\$
#ALXN	-7,776.53	-10,797.21	8.96	8.96	-10,797.21

Indexes

Pair	Profit factor	Recovery factor (Calmar ratio)	Sharpe ratio	Sortino ratio	Ulcer index	AHPR	GHPR	Standard Deviation, \$	Z-Score (Probability)
#ALXN	1.43	+1.59	+0.14	+0.17	4.49	+0.31	+0.28	2,278.66	-1.21 (77.21%)

Time & Volume

Pair	Total Duration			Average Duration			Volume	
	Winning Trades	Losing Trades	All Trades	Winning Trades	Losing Trades	All Trades	Total	Average
#ALXN	8mo 8d 3h 32m	3mo 3d 7h 25m	11mo 11d 10h 57m	8d 13h 21m 48s	3d 10h 56m 29s	6d 2h 20m 18s	28,000.00	500.00

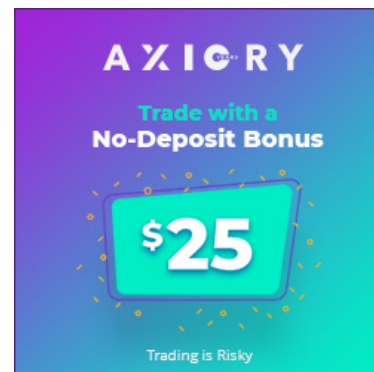
Expenses

Pair	Commission, \$	Swap, \$
#ALXN	—	-16.70

R-Multiple

Pair	R-multiple, \$	Average Profitable Trade in R-Multiples	Average Losing Trade in R-Multiples	Expected Payoff in R-Multiples
#ALXN	1,295.10	+1.51	-1.13	+0.24

Technical Stuff



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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.