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EarnForex — Forex Tools

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-5475038-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)	2018-01-03 — 2020-12-02 (1064 days)	69 days ago	$100,000.00	$103,754.42	$91,556.52	$103,394.41

Main Data   Risk of Ruin   Periodic Data   Charts

Gain & Loss

Pair	Net profit, $	Net profit, pips	Gross profit, $	Gross loss, $
AAPL.US-d	+4,059.41	+189,040.0	+24,848.54	-20,789.13

ROI

Pair	ROI, %	Annualized ROI (Real), %	Annualized ROI (Theoretical), %
AAPL.US-d	+4.06	+1.39	+5.74

Positions

Pair	Positions			Trades (%)		% triggered positions	
	Total	Profitable	Losing	Short	Long	with SL	with TP
AAPL.US-d	133	67 (50.38%)	66 (0.00%)	75 (43.61%)	58 (56.39%)	134 (15.67%)	127 (14.96%)

Position Properties

Pair	Average, $		Largest, $		Average Outcome, $		Expected payoff, $	Reward/risk ratio
	Profit	Loss	Profit	Loss	SL	TP		
AAPL.US-d	+370.87	-314.99	+1,997.38	-1,594.01	-429.61	+487.86	+30.52	1.18

Short Position Properties

Pair	Short Positions		Average, $		Largest, $		Total Profit, $	Expected payoff, $	Reward/ris ratio
	Won	Lost	Profit	Loss	Profit	Loss			
AAPL.US-d	36	39	+256.06	-241.28	+1,387.00	-1,292.50	-191.75	-2.56	1.06

Long Position Properties

Pair	Long Positions		Average, $		Largest, $		Total Profit, $	Expected payoff, $	Reward/ ratio
	Won	Lost	Profit	Loss	Profit	Loss			
AAPL.US-d	31	27	+504.20	-421.45	+1,997.38	-1,594.01	+4,251.16	+73.30	1.20

Win/Loss Series

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

			(by Profit)					
AAPL.US-d	+4,259.95	3	6	+2,774.41	-3,281.56	4	5	-1,042.54

Drawdown

Pair	Absolute drawdown, $	Maximum drawdown		Relative drawdown	
		$	%	%	$
AAPL.US-d	-7,918.48	-8,256.99	8.23	8.23	-8,256.99

Indexes

Pair	Profit factor	Recovery factor (Calmar ratio)	Sharpe ratio	Sortino ratio	Ulcer index	AHPR	GHPR	Standard Deviation, $	Z-Score (Probability)
AAPL.US-d	1.20	+0.49	+0.06	+0.06	3.22	+0.03	+0.03	518.87	+0.70 (51.42%)

Time & Volume

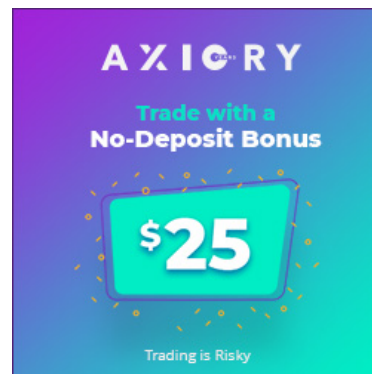| Pair	Total Duration			Average Duration			Volume	
	Winning Trades	Losing Trades	All Trades	Winning Trades	Losing Trades	All Trades	Total	Average
AAPL.US-d	4mo 27d 8h 53m	3mo 20d 14h 53m	8mo 17d 23h 46m	2d 4h 47m 21s	1d 16h 13m 32s	1d 22h 33m 17s	33,250.00	250.00

Expenses

Pair	Commission, $	Swap, $
AAPL.US-d	-665.00	-1.59

R-Multiple

Pair	R-multiple, $	Average Profitable Trade in R-Multiples	Average Losing Trade in R-Multiples	Expected Payoff in R-Multiples
AAPL.US-d	181.25	+2.05	-1.74	+0.17

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 loses 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.