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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-50426142.html**. You can specify another report file if you want:

File is not selected

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- ☐ 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)	2018-01-02 – 2020-12-28 (1091 days)	39 days ago	\$100,000.00	\$286,684.00	\$13,830.50	\$247,011.75

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

Gain & Loss

Pair	Net profit, \$	Net profit, pips	Gross profit, \$	Gross loss, \$
WDO\$	+147,011.75	+5,880,470.0	+769,147.00	-622,135.25

ROI

Pair	ROI, %	Annualized ROI (Real), %	Annualized ROI (Theoretical), %
WDO\$	+147.01	+49.17	+163.34

Positions

Pair	Positions			Trades (%)		% triggered positions	
	Total	Profitable	Losing	Short	Long	with SL	with TP
WDO\$	124	61 (49.19%)	63 (0.00%)	71 (42.74%)	53 (57.26%)	124 (31.45%)	99 (14.14%)

Position Properties

Pair	Average, \$		Largest, \$		Average Outcome, \$		Expected payoff, \$	Reward/ri ratio
	Profit	Loss	Profit	Loss	SL	TP		
WDO\$	+12,608.97	-9,875.16	+73,099.25	-46,988.00	-5,322.01	+15,502.34	+1,185.58	1.28

Short Position Properties

Pair	Short Positions		Average, \$		Largest, \$		Total Profit, \$	Expected payoff, \$	Re:rat
	Won	Lost	Profit	Loss	Profit	Loss			
WDO\$	35	36	+11,821.17	-9,125.68	+56,534.25	-29,902.00	+85,216.50	+1,200.23	1.3

Long Position Properties

Pair	Long Positions		Average, \$		Largest, \$		Total Profit, \$	Expected payoff, \$	R:re
	Won	Lost	Profit	Loss	Profit	Loss			
WDO\$	26	27	+13,669.46	-10,874.47	+73,099.25	-46,988.00	+61,795.25	+1,165.95	1

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), \$
WDO\$	+90,587.50	2	5	+85,736.00	-112,140.75	10	10	-112,140.7

Drawdown

Pair	Absolute drawdown, \$	Maximum drawdown		Relative drawdown	
		\$	%	%	\$
WDO\$	-86,169.50	-117,940.00	89.50	89.50	-117,940.00

Indexes

Pair	Profit factor	Recovery factor (Calmar ratio)	Sharpe ratio	Sortino ratio	Ulcer index	AHPR	GHPR	Standard Deviation, \$	Z-Score (Probability)
WDO\$	1.24	+1.25	+0.13	+0.18	34.25	+3.06	+0.73	15,639.29	-0.99 (67.74%)

Time & Volume

Pair	Total Duration			Average Duration			Volume	
	Winning Trades	Losing Trades	All Trades	Winning Trades	Losing Trades	All Trades	Total	Average
WDO\$	6mo 11d 4h 11m	4mo 17d 8h 9m	10mo 28d 12h 20m	3d 3h 12m 58s	2d 4h 19m 11s	2d 15h 35m	3,100.00	25.00

Expenses

Pair	Commission, \$	Swap, \$
WDO\$	—	—

R-Multiple

Pair	R-multiple, \$	Average Profitable Trade in R-Multiples	Average Losing Trade in R-Multiples	Expected Payoff in R-Multiples
WDO\$	8,452.75	+1.49	-1.17	+0.14

Technical Stuff

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