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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 <u>discuss report analysis tool</u> at our forum.

Currently working with the report file: **ReportTester-GE-daily-2019-2020-NOVO.html**. You can specify another report file if you want:

F	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	t							
	Calculate Risk of Loss with exact probabilit	y formula (c	an be quite	slow)					
			Submit						

Summary

Platform	Period	Last Trade	Starting Balance	Highest Balance	Lowest Balance	End Balance
MT5 (Strategy Tester)	2018-01-02 — 2020- 12-30 (1093 days)	41 days ago	\$100,000.00	\$111,340.65	\$99,850.00	\$111,123.71

Main Data Risk of Ruin Periodic Data Charts

Gain & Loss

Pair	Net profit, \$	Net profit, pips	Gross profit, \$	Gross loss, \$	
#GE	+11,123.71	+2,234.0	+20,783.18	-9,659.47	

ROI

Pair	ROI, %	Annualized ROI (Real), %	Annualized ROI (Theoretical), %
#GE	+11.12	+3.71	+4.29

Positions

	Doir	Positions			Trades (%)		% triggered positions		
	Pair	Total	Profitable	Losing	Short	Long	with SL	with TP	
	#GE	147	57 (38.78%)	90 (0.00%)	66 (55.10%)	81 (44.90%)	147 (74.83%)	117 (24.79%)	

Position Properties

Pair		Average, \$	Average, \$		Largest, \$		utcome, \$	Expected payoff,	Reward/risk	
	Pair	Profit	Loss	Profit	Loss	SL	TP	\$	ratio	
	#GE	+364.62	-107.33	+1,043.01	-545.15	-48.85	+508.12	+75.67	3.40	

Short Position Properties

Pair	Short Po	ositions	Average, \$		Largest, \$		Total Profit, \$	Expected payoff, \$	Reward/risk ratio
	Won	Lost	Profit	Loss	Profit	Loss			
#GE	29	37	+390.76	-102.06	+1,043.01	-275.29	+7,555.91	+114.48	3.83
4									•

Long Position Properties

Pair	Long Po	sitions	Average, \$	Average, \$		Largest, \$		Expected	Reward/risk	
	Pair	Won	Lost	Profit	Loss	Profit	Loss	Profit, \$	payoff, \$	ratio
	#GE	28	53	+337.54	-111.00	+749.15	-545.15	+3,567.80	+44.05	3.04

Win/Loss Series

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

09/02/2021

Forex Report Analysis Tool, Analyze MT4/MT5/Oanda Trading Reports

#GE	+2,838.40	5	6	+1,660.86	-1,022.56	10	12	-761.68	
4								,	•

Drawdown

	Pair	Absolute drawdown, \$	Maximum drawdown		Relative drawo	down	
		Absolute drawdowii, \$	\$	%	%	\$	
	#GE	-150.00	-1,262.64	1.20	1.20	-1,262.64	

Indexes

Pair	Profit factor	Recovery factor (Calmar ratio)	Sharpe ratio	Sortino ratio	Ulcer index	AHPR	GHPR	Standard Deviation, \$	Z-Score (Probability)	
#GE	2.15	+8.81	+0.27	+0.38	0.50	+0.07	+0.07	284.49	-1.80 (92.74%)	
4										•

Time & Volume

	Total Duration			Average Dura	tion		Volume					
Pair	Winning Trades	Losing Trades	All Trades	Winning Trades	Losing Trades	All Trades	Total	Average				
#GE	1y 9mo 13d 18h 48m	9mo 26d 16h 33m	2y 7mo 5d 11h 21m	11d 9h 10m 19s	3d 7h 7m 2s	6d 10h 21m 47s	73,500.00	500.00				

Expenses

Pair	Commission, \$	Swap,\$
#GE	-	-46.29

R-Multiple

Pair	R-multiple, \$	Average Profitable Trade in R- Multiples	Average Losing Trade in R- Multiples	Expected Payoff in R- Multiples
#GE	102.53	+3.56	-1.05	+0.74

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.

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