11/26/24, 2:40 PM Strategy Tester: test

## **Strategy Tester Report**

## test

CedarLLC-Real2 (Build 1420)

EURUSD (Euro - US Dollar) Symbol Period 30 Minutes (M30) 2007.07.18 00:00 - 2024.11.27 00:29 Open prices only (only for Expert Advisors that explicitly control bar opening) Model 216186 Ticks modelled 432269 Modelling quality Bars in test n/a 0 Mismatched charts errors 10000.00 Initial deposit Spread 1 Total net profit 23730.38 Gross profit 49216.45 Gross loss -25486.07 Profit factor 1.93 Expected payoff 912.71 15154.81 (33.49%) Relative drawdown Absolute drawdown 184.63 Maximal drawdown 33.49% (15154.81) Total trades 26 Short positions (won %) 25 (68.00%) Long positions (won %) 1 (100.00%) Profit trades (% of total) 18 (69.23%) Loss trades (% of total) 8 (30.77%) Largest profit trade 4990.91 loss trade -5028.80 Average profit trade 2734.25 loss trade -3185.76 Maximum consecutive wins (profit in money) 10 (30443.93) consecutive losses (loss in money) 2 (-9498.31) Maximal consecutive profit (count of wins) 30443.93 (10) consecutive loss (count of losses) -9498.31 (2) Average consecutive wins 4 consecutive losses Balance / Equity / Open prices only (fastest method to analyze the bar just completed, only for EAs that explicitly con 43495 34700 25905 17110 8315

#	Time	Туре	Order	Size	Price	S/L	T / P	Profit	Balance
1	2007.12.10 15:00	sell	1	0.80	1.47225	1.48697	1.45606		
2	2007.12.14 10:00	t/p	1	0.80	1.45606	1.48697	1.45606	1305.81	11305.81
3	2009.11.26 18:30	sell	2	0.89	1.50024	1.51524	1.48374		
4	2009.11.27 08:00	t/p	2	0.89	1.48374	1.51524	1.48374	1470.47	12776.27
5	2010.12.15 03:00	sell	3	1.13	1.33423	1.34757	1.31955		
6	2010.12.16 15:30	t/p	3	1.13	1.31955	1.34757	1.31955	1666.33	14442.61
7	2011.06.01 22:00	sell	4	1.19	1.43290	1.44723	1.41714		
8	2011.06.02 10:30	s/l	4	1.19	1.44723	1.44723	1.41714	-1697.38	12745.23
9	2012.01.30 12:30	sell	5	1.14	1.31160	1.32472	1.29717		
10	2012.02.07 16:30	s/l	5	1.14	1.32472	1.32472	1.29717	-1475.52	11269.70
11	2012.03.08 18:00	sell	6	1.00	1.32625	1.33951	1.31166		
12	2012.03.09 15:00	t/p	6	1.00	1.31166	1.33951	1.31166	1461.21	12730.91
13	2012.03.30 05:30	sell	7	1.12	1.33631	1.34967	1.32161		
14	2012.04.03 19:00	t/p	7	1.12	1.32161	1.34967	1.32161	1651.35	14382.26
15	2012.08.16 17:30	sell	8	1.37	1.23699	1.24936	1.22338		
16	2012.08.22 18:30	s/l	8	1.37	1.24936	1.24936	1.22338	-1682.58	12699.68
17	2013.02.25 13:00	sell	9	1.12	1.32997	1.34327	1.31534		
18	2013.02.25 19:00	t/p	9	1.12	1.31534	1.34327	1.31534	1638.56	14338.24
19	2014.10.06 22:00	sell	10	1.33	1.26531	1.27796	1.25139		
20	2014.10.09 08:00	s/l	10	1.33	1.27796	1.27796	1.25139	-1667.75	12670.49
21	2015.09.18 19:00	sell	11	1.31	1.13522	1.14657	1.12273		
22	2015.09.21 14:30	t/p	11	1.31	1.12273	1.14657	1.12273	1639.09	14309.57
23	2015.12.10 12:30	sell	12	1.54	1.09504	1.10599	1.08299		
24	2015.12.17 16:30	t/p	12	1.54	1.08299	1.10599	1.08299	1879.52	16189.10
25	2016.01.20 06:30	sell	13	1.74	1.09605	1.10701	1.08399		
26	2016.01.21 14:00	t/p	13	1.74	1.08399	1.10701	1.08399	2109.98	18299.07

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27	2016.03.03 20:30	sell	14	1.97	1.09641	1.10737	1.08435		
28	2016.03.10 13:00	t/p	14	1.97	1.08435	1.10737	1.08435	2406.30	20705.37
29	2016.05.11 14:30	sell	15	2.14	1.14326	1.15469	1.13068		
30	2016.05.13 14:00	t/p	15	2.14	1.13068	1.15469	1.13068	2711.04	23416.41
31	2016.06.09 10:30	sell	16	2.43	1.13491	1.14626	1.12243		
32	2016.06.14 09:30	t/p	16	2.43	1.12243	1.14626	1.12243	3048.75	26465.16
33	2017.01.06 14:00	buy	17	2.96	1.05443	1.04388	1.06602		
34	2017.01.12 09:00	t/p	17	2.96	1.06602	1.04388	1.06602	3316.27	29781.42
35	2018.02.16 17:00	sell	18	2.82	1.24405	1.25649	1.23037		
36	2018.02.21 13:00	t/p	18	2.82	1.23037	1.25649	1.23037	3876.46	33657.88
37	2018.03.19 19:00	sell	19	3.21	1.23585	1.24821	1.22226		
38	2018.04.05 15:00	t/p	19	3.21	1.22226	1.24821	1.22226	4497.18	38155.06
39	2020.06.16 01:30	sell	20	3.97	1.13325	1.14458	1.12078		
40	2020.06.17 14:30	t/p	20	3.97	1.12078	1.14458	1.12078	4959.36	43114.42
41	2022.12.05 20:00	sell	21	4.85	1.04924	1.05973	1.03770		
42	2022.12.13 14:00	s/l	21	4.85	1.05973	1.05973	1.03770	-5001.90	38112.52
43	2023.04.11 09:30	sell	22	4.12	1.09150	1.10242	1.07949		
44	2023.04.13 08:30	s/l	22	4.12	1.10242	1.10242	1.07949	-4462.62	33649.90
45	2023.04.14 17:30	sell	23	3.61	1.09869	1.10968	1.08660		
46	2023.05.12 15:00	t/p	23	3.61	1.08660	1.10968	1.08660	4587.88	38237.78
47	2023.08.31 12:30	sell	24	4.15	1.08732	1.09819	1.07536		
48	2023.09.05 11:30	t/p	24	4.15	1.07536	1.09819	1.07536	4990.91	43228.69
49	2023.12.15 22:00	sell	25	4.68	1.08992	1.10082	1.07793		
50	2023.12.22 00:00	s/l	25	4.68	1.10082	1.10082	1.07793	-5028.80	38199.89
51	2024.09.12 23:00	sell	26	4.07	1.10699	1.11806	1.09481		
52	2024.09.18 22:00	s/l	26	4.07	1.11806	1.11806	1.09481	-4469.51	33730.38