

GENETIC ALGORITHM OPTIMIZATION GAO

OPTIMIZATION STANDARDIZATION ON CONFIG SETUP INPUTS

- **TIMEFRAME** - M15
- **Data Modeling** -M1 OHLC
- **DATES** - 01.01.2020 TO 15.10.2023 (LAST 3 YEARS)
- **OPTIMIZATION CRITERION:** FBGAO - Fast Based Genetic Algorithm + Complex Criterion Max
- **LOTS:** 1, 10 and 100 (3 tests at 99.99 score on the optimizer)
- **ACCOUNT SIZE:** 100,000.00 USD
- **LEVERAGE:** 1:100

OPTIMIZATION RESULTS SCORE

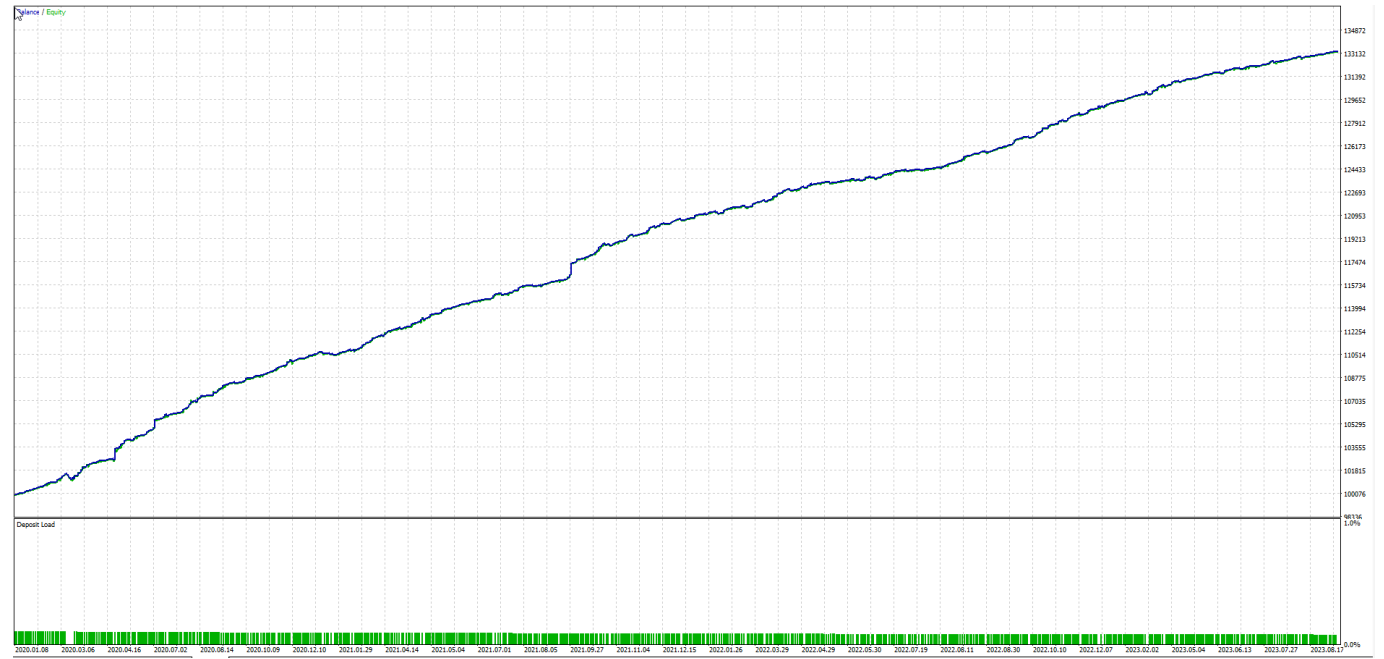
Pass	Result	Profit	Total trades	Profit factor	Expected ...	Drawdown...	Recovery f...	Sharpe ratio	TP_pips	SL_pips	Trailing_St...	Trailing_St...	BreakEven...	BreakEven...	PartialMo...	PartialPrec...	DISPLACE...	inp35_Min...	inp36_Min...	inp43_dPri...	inp44_Min...	inp45_Min...	inp52_dPrice...
0,266	99.99	33272.00	810	6.37	41.08	0.50	65.89	89.90	190	105	40	55	65	35	500	25	58	5	59	38	48	37	70
2,261	99.99	30201.00	825	9.15	36.61	0.55	53.83	84.88	200	65	60	75	55	60	500	75	13	94	50	54	7	79	62
1,263	99.99	27939.00	791	7.08	35.32	0.56	49.45	75.33	475	100	60	55	50	60	900	25	49	65	44	89	10	27	56
0,267	99.99	30809.00	763	8.59	40.38	0.56	54.63	82.22	210	70	55	75	60	70	200	50	12	42	51	68	18	45	61
2,262	99.99	38249.00	1043	5.72	36.67	0.58	57.26	79.22	305	225	55	30	40	75	500	75	26	97	5	57	81	29	66
0,264	99.99	37450.00	1043	5.62	35.97	0.58	56.06	80.00	305	225	55	30	25	35	600	75	26	97	5	57	81	29	66
1,261	99.99	32514.00	1224	4.08	26.56	0.59	50.96	64.07	190	170	70	45	40	25	1700	75	57	59	94	6	73	89	54
0,2	99.99	38082.00	850	6.64	44.90	0.61	60.93	81.34	235	135	40	25	35	65	500	50	74	69	8	38	83	66	46
2,260	99.99	49814.00	1056	7.92	47.17	0.62	75.82	104.64	445	100	25	60	25	25	1500	50	95	76	9	12	9	32	59
1,259	99.99	48962.00	1045	7.90	46.85	0.62	74.52	104.63	445	100	25	60	25	25	1500	50	95	76	9	12	7	79	62
0,4	99.99	33624.00	934	5.12	36.00	0.63	52.21	75.79	340	190	50	40	55	70	600	25	18	77	81	36	28	45	67
0,6	99.99	28311.00	822	6.83	34.44	0.64	43.09	64.96	445	135	70	55	35	30	1400	25	46	54	93	30	94	25	67
2,256	99.99	17050.00	572	5.87	29.81	0.64	26.48	83.76	180	125	70	40	50	40	1400	25	61	67	77	83	55	89	69
2,263	99.99	35584.00	796	5.30	44.70	0.72	47.32	89.05	350	180	30	60	30	35	1900	75	95	26	9	38	38	88	53
2,257	99.99	17906.00	638	5.10	28.07	0.72	24.56	60.11	320	190	75	25	75	50	1200	25	47	21	53	83	38	54	63
0,265	99.99	37192.00	1205	6.35	30.86	0.73	43.81	61.88	400	100	75	60	45	75	1600	75	36	67	28	27	92	23	47
0,7	99.99	27767.00	603	5.87	46.05	0.79	34.75	102.28	320	190	25	25	50	30	1700	50	57	40	40	90	73	64	79
2,258	99.99	34337.00	1025	4.77	33.50	0.82	39.60	77.98	235	175	55	35	70	35	1800	25	82	56	44	12	68	88	82
0,0	99.99	34810.00	1024	4.98	33.99	0.82	40.15	79.44	235	175	55	35	70	35	1800	25	82	56	44	12	72	27	82
1,260	99.99	35537.00	847	11.01	41.96	0.84	41.76	103.13	335	50	45	55	35	25	1400	25	93	73	88	54	45	66	36
0,5	99.99	17726.00	677	4.04	26.18	0.88	20.01	55.25	255	265	75	60	45	55	1800	75	35	24	87	86	93	52	39
1,262	99.99	30848.00	674	5.36	45.77	0.91	33.31	85.94	375	295	30	40	60	45	2000	25	85	81	15	47	22	16	72
1,258	99.99	46770.00	1518	5.21	30.81	0.96	47.68	69.80	335	110	60	65	60	25	2000	25	67	77	17	9	14	96	21
0,269	99.99	20809.00	659	3.96	31.58	1.05	19.47	45.34	435	320	75	45	55	50	1300	25	86	63	85	68	96	90	44
1,257	99.99	23588.00	800	4.87	29.48	1.12	20.87	55.98	320	210	75	45	75	50	1900	25	27	87	75	53	63	100	36
1,256	99.99	33064.00	767	4.84	43.11	1.15	22.90	70.11	445	430	40	25	30	40	400	75	50	96	90	43	99	26	83
0,3	99.99	16859.00	565	3.68	29.94	1.22	13.73	47.57	465	370	65	35	45	65	1500	75	36	20	22	98	37	55	86
2,259	99.99	19534.00	612	3.95	31.82	1.45	13.29	56.94	190	390	65	65	40	55	1000	50	96	59	44	47	72	27	82
0,268	99.99	19437.00	621	3.93	31.30	1.45	13.22	56.46	190	390	65	65	40	55	1000	50	96	59	44	47	68	88	82
0,1	99.99	36298.00	1034	3.89	35.10	1.82	19.36	60.42	360	405	50	30	70	70	2000	25	89	56	79	23	5	11	35
3,299	83.99	37609.00	919	6.79	40.92	0.22	123.31	101.56	440	110	35	25	65	35	400	25	25	98	70	80	69	8	85
2,335	83.99	46102.00	821	9.02	56.15	0.26	153.67	98.27	175	125	35	50	75	35	100	75	74	97	38	50	48	53	58
3,427	83.99	34322.00	707	7.64	48.55	0.28	112.16	97.73	440	110	35	50	45	35	200	75	50	96	90	78	99	26	83
2,296	83.99	31099.00	715	6.77	43.50	0.29	101.63	97.67	440	110	35	25	65	35	400	75	50	96	90	78	99	26	83
3,303	83.99	58836.00	1451	7.82	40.41	0.29	129.15	96.14	190	50	25	75	60	35	600	50	58	59	94	6	83	66	46
2,321	83.99	53094.00	1312	7.64	39.71	0.30	114.74	107.17	190	50	25	75	60	35	1900	75	57	59	94	6	73	89	54
3,344	83.99	34455.00	1044	6.70	33.00	0.31	82.43	70.24	425	110	65	30	40	60	500	75	26	97	5	57	81	29	66
0,117	83.99	28822.00	685	9.73	42.08	0.32	81.42	88.58	415	75	50	40	40	65	600	25	83	97	24	45	7	74	96
3,411	83.99	38988.00	953	9.05	40.91	0.33	100.74	89.40	340	95	55	25	40	70	300	50	20	97	51	49	54	37	65
1,468	83.99	34148.00	957	6.91	35.68	0.38	72.19	66.77	305	170	75	50	70	55	700	25	66	100	43	32	27	13	59
3,326	83.99	63802.00	1206	9.99	52.90	0.39	159.51	107.97	150	50	25	25	50	30	100	25	5	5	37	13	5	5	53
2,267	83.99	58215.00	1202	9.32	48.43	0.39	145.54	104.24	150	50	25	60	55	60	200	25	5	5	37	13	5	5	53
3,279	83.99	51031.00	1145	9.30	44.57	0.39	127.58	108.73	150	50	25	25	45	60	400	25	5	5	88	18	5	5	53

OPTIMIZATION WIN@ FROM 2020 JAN TO 2023 OCT

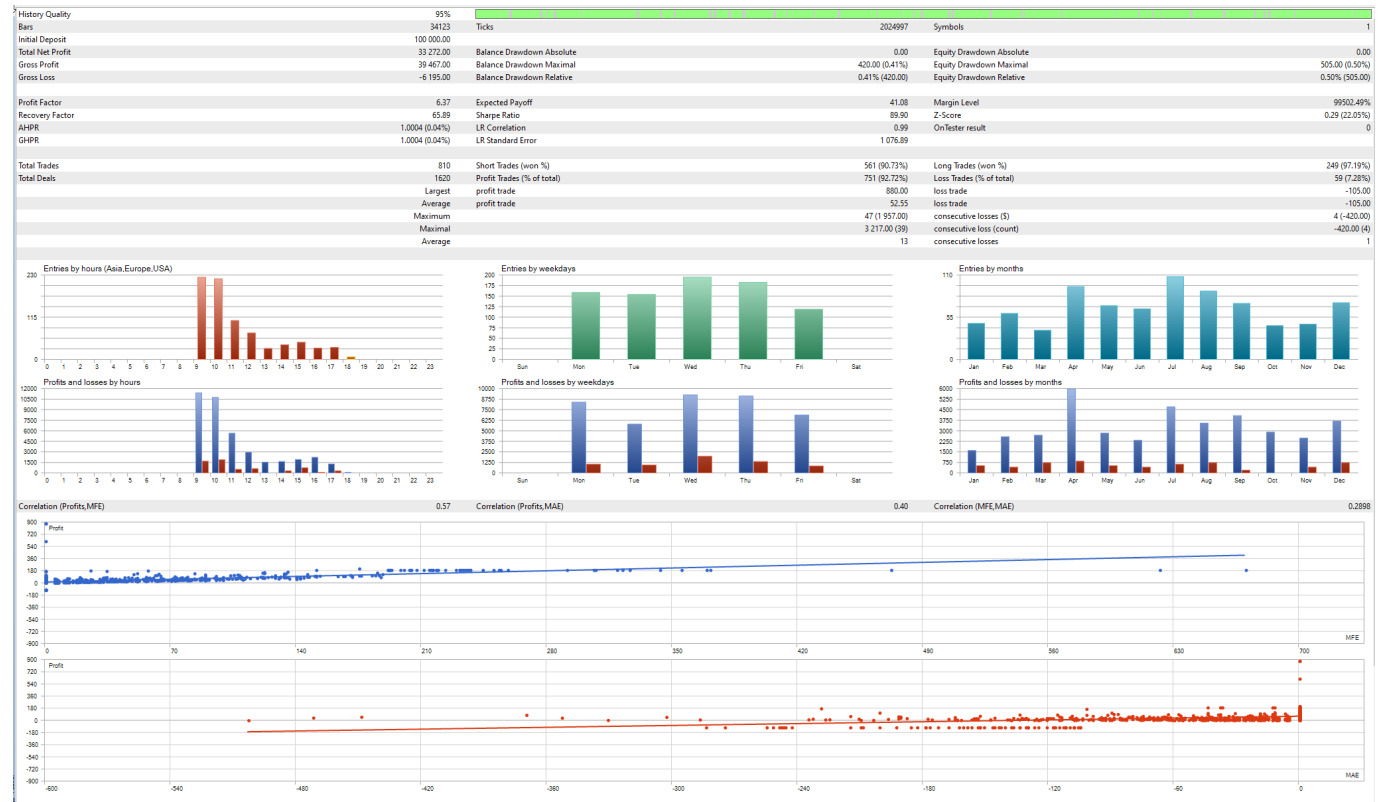
RESULTS FOR 1 LOT (LOW RISK) - 33,27% PROFIT (33,272.00) - 0,50% MAX DRAWDOWN IN 3 YEARS BACKTEST

INPUT VARIABLES CHANGE AS A X10 MULTIPLE AS FOLLOWS

GRAPH REPORT



BACKTEST REPORT



DEALS REPORT (TRADES)

Time	Deal	Order	Symbol	Type	Direction	Volume	Price	S / L	T / P	Commission	Fee	Swap	Profit	Balance	Comment
2023.07.27 17:39:40	1564	2434	win@	sell	in	1	122869	122974	122679						ALGORITHMIC_SMC_OB
2023.07.27 17:39:59	1565	2435	win@	buy	out	1	122847	122847	122679				22.00	132 686.00	sl 122847
2023.07.27 17:40:40	1566	2436	win@	sell	in	1	122869	122974	122679						ALGORITHMIC_SMC_OB
2023.07.27 17:40:59	1567	2437	win@	buy	out	1	122814	122814	122679				55.00	132 741.00	sl 122814
2023.08.01 10:30:40	1568	2441	win@	sell	in	1	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:30:59	1569	2442	win@	buy	out	1	123789	123789	123617				18.00	132 759.00	sl 123789
2023.08.01 10:31:40	1570	2443	win@	sell	in	1	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:32:20	1571	2444	win@	buy	out	1	123776	123776	123617				31.00	132 790.00	sl 123776
2023.08.01 10:40:40	1572	2445	win@	sell	in	1	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:41:20	1573	2446	win@	buy	out	1	123804	123804	123617				3.00	132 793.00	sl 123804
2023.08.01 10:41:40	1574	2447	win@	sell	in	1	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:42:20	1575	2448	win@	buy	out	1	123728	123728	123617				79.00	132 872.00	sl 123728
2023.08.01 10:43:40	1576	2449	win@	sell	in	1	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:44:40	1577	2450	win@	buy	out	1	123770	123770	123617				37.00	132 909.00	sl 123770
2023.08.01 10:45:40	1578	2451	win@	sell	in	1	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:45:59	1579	2452	win@	buy	out	1	123912	123912	123617				-105.00	132 804.00	sl 123912
2023.08.15 17:33:40	1580	2463	win@	sell	in	1	118121	118226	117931						ALGORITHMIC_SMC_OB
2023.08.15 17:33:59	1581	2464	win@	buy	out	1	118087	118087	117931				34.00	132 838.00	sl 118087
2023.08.16 16:38:40	1582	2465	win@	sell	in	1	117973	118078	117783						ALGORITHMIC_SMC_OB
2023.08.16 16:39:40	1583	2466	win@	buy	out	1	117988	117988	117783				35.00	132 873.00	sl 117988
2023.08.17 12:53:40	1584	2468	win@	sell	in	1	117555	117660	117365						ALGORITHMIC_SMC_OB
2023.08.17 12:53:59	1585	2469	win@	buy	out	1	117546	117546	117365				9.00	132 882.00	sl 117546
2023.08.17 15:15:40	1586	2470	win@	sell	in	1	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:15:59	1587	2471	win@	buy	out	1	117296	117296	117130				24.00	132 906.00	sl 117296
2023.08.17 15:21:40	1588	2472	win@	sell	in	1	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:22:40	1589	2473	win@	buy	out	1	117308	117308	117130				12.00	132 918.00	sl 117308
2023.08.17 15:22:59	1590	2474	win@	sell	in	1	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:23:40	1591	2475	win@	buy	out	1	117296	117296	117130				24.00	132 942.00	sl 117296
2023.08.17 15:39:40	1592	2476	win@	sell	in	1	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:40:20	1593	2477	win@	buy	out	1	117311	117311	117130				9.00	132 951.00	sl 117311
2023.08.22 15:33:40	1594	2481	win@	buy	in	1	117900	117795	118090				25.00	132 976.00	sl 117900
2023.08.22 15:33:59	1595	2482	win@	sell	out	1	117825	117825	118090						ALGORITHMIC_SMC_OB
2023.08.25 10:24:40	1596	2486	win@	sell	in	1	118540	118645	118350						ALGORITHMIC_SMC_OB
2023.08.25 10:24:59	1597	2487	win@	buy	out	1	118501	118501	118350				39.00	133 015.00	sl 118501
2023.08.30 09:52:40	1598	2491	win@	buy	in	1	120360	120255	120550						ALGORITHMIC_SMC_OB
2023.08.30 09:52:59	1599	2492	win@	sell	out	1	120370	120370	120550				10.00	133 025.00	sl 120370
2023.08.30 17:42:40	1600	2493	win@	sell	in	1	119155	119260	118965						ALGORITHMIC_SMC_OB
2023.08.30 17:42:59	1601	2494	win@	buy	out	1	119146	119146	118965				9.00	133 034.00	sl 119146
2023.09.04 10:27:40	1602	2497	win@	buy	in	1	119615	119510	119805						ALGORITHMIC_SMC_OB
2023.09.04 10:27:59	1603	2498	win@	sell	out	1	119625	119625	119805				10.00	133 044.00	sl 119625
2023.09.06 11:54:40	1604	2501	win@	sell	in	1	118065	118170	117875						ALGORITHMIC_SMC_OB
2023.09.06 11:54:59	1605	2502	win@	buy	out	1	118056	118056	117875				9.00	133 053.00	sl 118056
2023.09.13 10:26:40	1606	2507	win@	buy	in	1	119490	119385	119680						ALGORITHMIC_SMC_OB
2023.09.13 10:26:59	1607	2508	win@	sell	out	1	119539	119539	119680				48.00	133 102.00	sl 119539
2023.09.19 10:13:40	1608	2513	win@	sell	in	1	119160	119265	118970						ALGORITHMIC_SMC_OB
2023.09.19 10:14:40	1609	2514	win@	buy	out	1	119115	119115	118970				45.00	133 147.00	sl 119115
2023.09.19 10:14:59	1610	2515	win@	sell	in	1	119160	119265	118970						ALGORITHMIC_SMC_OB
2023.09.19 10:15:40	1611	2516	win@	buy	out	1	119127	119127	118970				33.00	133 180.00	sl 119127
2023.09.22 15:01:40	1612	2520	win@	sell	in	1	116805	116910	116615						ALGORITHMIC_SMC_OB
2023.09.22 15:03:40	1613	2521	win@	buy	out	1	116784	116784	116615				21.00	133 201.00	sl 116784
2023.09.27 14:14:40	1614	2525	win@	sell	in	1	114685	114790	114495						ALGORITHMIC_SMC_OB
2023.09.27 14:14:59	1615	2526	win@	buy	out	1	114661	114661	114495				24.00	133 225.00	sl 114661
2023.09.27 14:15:40	1616	2527	win@	sell	in	1	114685	114790	114495						ALGORITHMIC_SMC_OB
2023.09.27 14:16:59	1617	2528	win@	buy	out	1	114664	114664	114495				21.00	133 246.00	sl 114664
2023.09.28 13:00:40	1618	2530	win@	buy	in	1	116150	116340	116340						ALGORITHMIC_SMC_OB
2023.09.28 13:00:59	1619	2531	win@	sell	out	1	116157	116157	116340				7.00	133 253.00	sl 116157
2023.09.28 16:18:40	1620	2532	win@	buy	in	1	116295	116190	116485						ALGORITHMIC_SMC_OB
2023.09.28 16:19:20	1621	2533	win@	sell	out	1	116314	116314	116485				19.00	133 272.00	sl 116314
Ⓢ Profit: 33 272.00 Credit: 0.00 Deposit: 100 000.00 Withdrawal: 0.00 Balance: 133 272.00										0.00	0.00	0.00	33 272.00		

DEALS 1 LOT REPORT XLS

CONFIG TO USE

<OPTIMIZED CONFIG SET
FILE/INPUT_SETTINGS_GA_99.99.SCORE.M15.WIN@.SMC.OB.1.6.1.2_1.LOT.500.USD.PARTIALS.set>

RESULTS FOR 10 LOT (MID RISK) - 319,37% PROFIT (319,375.00)- 5,23% MAX DRAWDOWN IN 3 YEARS BACKTEST

INPUT VARIABLES CHANGE AS A X10 MULTIPLE AS FOLLOWS

GRAPH REPORT



Figure 1 displays the distribution of entries and profits/losses by time and day. The top row shows 'Entries by hours (Asia.Europe.USA)', 'Entries by weekdays', and 'Entries by months'. The middle row shows 'Profits and losses by hours', 'Profits and losses by weekdays', and 'Profits and losses by months'. The bottom row shows three scatter plots of 'Correlation (Profits,MFE)', 'Correlation (Profits,MAE)', and 'Correlation (MFE,MAE)' with their respective correlation coefficients (0.72, 0.44, 0.28).

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Time	Deal	Order	Symbol	Type	Direction	Volume	Price	S / L	T / P	Commission	Fee	Swap	Profit	Balance	Comment
2023.07.27 17:39:40	1559	2424	win@	sell	in	10	122869	122974	122679						ALGORITHMIC_SMC_OB
2023.07.27 17:39:59	1560	2425	win@	buy	out	10	122847	122847	122679				220.00	413 515.00	sl 122847
2023.07.27 17:40:40	1561	2426	win@	sell	in	10	122869	122974	122679						ALGORITHMIC_SMC_OB
2023.07.27 17:40:59	1562	2427	win@	buy	out	10	122814	122814	122679				550.00	414 065.00	sl 122814
2023.08.01 10:30:40	1563	2431	win@	sell	in	10	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:30:59	1564	2432	win@	buy	out	10	123789	123789	123617				180.00	414 245.00	sl 123789
2023.08.01 10:31:40	1565	2433	win@	sell	in	10	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:32:20	1566	2434	win@	buy	out	10	123776	123776	123617				310.00	414 555.00	sl 123776
2023.08.01 10:40:40	1567	2435	win@	sell	in	10	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:41:20	1568	2436	win@	buy	out	10	123804	123804	123617				30.00	414 585.00	sl 123804
2023.08.01 10:41:40	1569	2437	win@	sell	in	10	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:42:20	1570	2438	win@	buy	out	10	123728	123728	123617				790.00	415 375.00	sl 123728
2023.08.01 10:43:40	1571	2439	win@	sell	in	10	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:44:40	1572	2440	win@	buy	out	10	123770	123770	123617				370.00	415 745.00	sl 123770
2023.08.01 10:45:40	1573	2441	win@	sell	in	10	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:45:59	1574	2442	win@	buy	out	10	123912	123912	123617				-1 050.00	414 695.00	sl 123912
2023.08.15 17:33:40	1575	2453	win@	sell	in	10	118121	118226	117931						ALGORITHMIC_SMC_OB
2023.08.15 17:33:59	1576	2454	win@	buy	out	10	118087	118087	117931				340.00	415 035.00	sl 118087
2023.08.16 16:28:40	1577	2455	win@	sell	in	10	117973	118078	117783						ALGORITHMIC_SMC_OB
2023.08.16 16:29:40	1578	2456	win@	buy	out	10	117938	117938	117783				350.00	415 385.00	sl 117938
2023.08.17 12:03:40	1579	2456	win@	sell	in	10	117555	117660	117365						ALGORITHMIC_SMC_OB
2023.08.17 12:03:59	1580	2459	win@	buy	out	10	117546	117546	117365				90.00	415 475.00	sl 117546
2023.08.17 15:15:40	1581	2460	win@	sell	in	10	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:15:59	1582	2461	win@	buy	out	10	117296	117296	117130				240.00	415 715.00	sl 117296
2023.08.17 15:21:40	1583	2462	win@	sell	in	10	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:22:40	1584	2463	win@	buy	out	10	117308	117308	117130				120.00	415 835.00	sl 117308
2023.08.17 15:22:59	1585	2464	win@	sell	in	10	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:23:40	1586	2465	win@	buy	out	10	117296	117296	117130				240.00	416 075.00	sl 117296
2023.08.17 15:39:40	1587	2466	win@	sell	in	10	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:40:20	1588	2467	win@	buy	out	10	117311	117311	117130				90.00	416 165.00	sl 117311
2023.08.22 15:33:40	1589	2471	win@	buy	in	10	117900	117795	118090						ALGORITHMIC_SMC_OB
2023.08.30 17:42:59	1590	2472	win@	sell	out	10	117825	117725	118090				250.00	416 415.00	sl 117825
2023.08.25 10:24:40	1591	2476	win@	sell	in	10	118540	118645	118350						ALGORITHMIC_SMC_OB
2023.08.25 10:24:59	1592	2477	win@	buy	out	10	118501	118501	118350				390.00	416 805.00	sl 118501
2023.08.30 09:52:40	1593	2481	win@	buy	in	10	120360	120255	120550						ALGORITHMIC_SMC_OB
2023.08.30 09:52:59	1594	2482	win@	sell	out	10	120370	120370	120550				100.00	416 905.00	sl 120370
2023.08.30 17:42:40	1595	2483	win@	sell	in	10	119155	119260	118965						ALGORITHMIC_SMC_OB
2023.08.30 17:42:59	1596	2484	win@	buy	out	10	119146	119146	118965				90.00	416 995.00	sl 119146
2023.09.04 10:27:40	1597	2487	win@	buy	in	10	119615	119510	119805						ALGORITHMIC_SMC_OB
2023.09.04 10:27:59	1598	2488	win@	sell	out	10	119625	119625	119805				100.00	417 095.00	sl 119625
2023.09.06 11:54:40	1599	2491	win@	sell	in	10	118065	118170	117875						ALGORITHMIC_SMC_OB
2023.09.06 11:54:59	1600	2492	win@	buy	out	10	118056	118056	117875				90.00	417 185.00	sl 118056
2023.09.13 10:26:40	1601	2497	win@	sell	in	10	118480	118585	119680						ALGORITHMIC_SMC_OB
2023.09.13 10:26:59	1602	2498	win@	sell	out	10	119539	119539	119680				490.00	417 675.00	sl 119539
2023.09.19 10:13:40	1603	2503	win@	sell	in	10	119160	119265	118970						ALGORITHMIC_SMC_OB
2023.09.19 10:14:40	1604	2504	win@	buy	out	10	119115	119115	118970				450.00	418 125.00	sl 119115
2023.09.19 10:14:59	1605	2505	win@	sell	in	10	119160	119265	118970						ALGORITHMIC_SMC_OB
2023.09.19 10:15:40	1606	2506	win@	buy	out	10	119127	119127	118970				330.00	418 455.00	sl 119127
2023.09.22 15:01:40	1607	2510	win@	sell	in	10	116810	116915	116515						ALGORITHMIC_SMC_OB
2023.09.22 15:03:40	1608	2511	win@	buy	out	10	116784	116784	116515				210.00	418 665.00	sl 116784
2023.09.27 14:14:40	1609	2515	win@	sell	in	10	114685	114790	114495						ALGORITHMIC_SMC_OB
2023.09.27 14:14:59	1610	2516	win@	buy	out	10	114661	114661	114495				240.00	418 905.00	sl 114661
2023.09.27 14:15:40	1611	2517	win@	sell	in	10	114685	114790	114495						ALGORITHMIC_SMC_OB
2023.09.27 14:16:59	1612	2518	win@	buy	out	10	114664	114664	114495				210.00	419 115.00	sl 114664
2023.09.28 13:00:40	1613	2520	win@	buy	in	10	116150	116045	116340						ALGORITHMIC_SMC_OB
2023.09.28 13:00:59	1614	2521	win@	sell	out	10	116137	116137	116340				70.00	419 185.00	sl 116137
2023.09.28 16:18:40	1615	2522	win@	buy	in	10	116295	116190	116485						ALGORITHMIC_SMC_OB
2023.09.28 16:19:20	1616	2523	win@	sell	out	10	116314	116314	116485				190.00	419 375.00	sl 116314
Profit: 319 375.00 Credit: 0.00 Deposit: 100 000.00 Withdrawal: 0.00 Balance: 419 375.00										0.00	0.00	0.00	319 375.00		

DEALS 10 LOT REPORT XLS

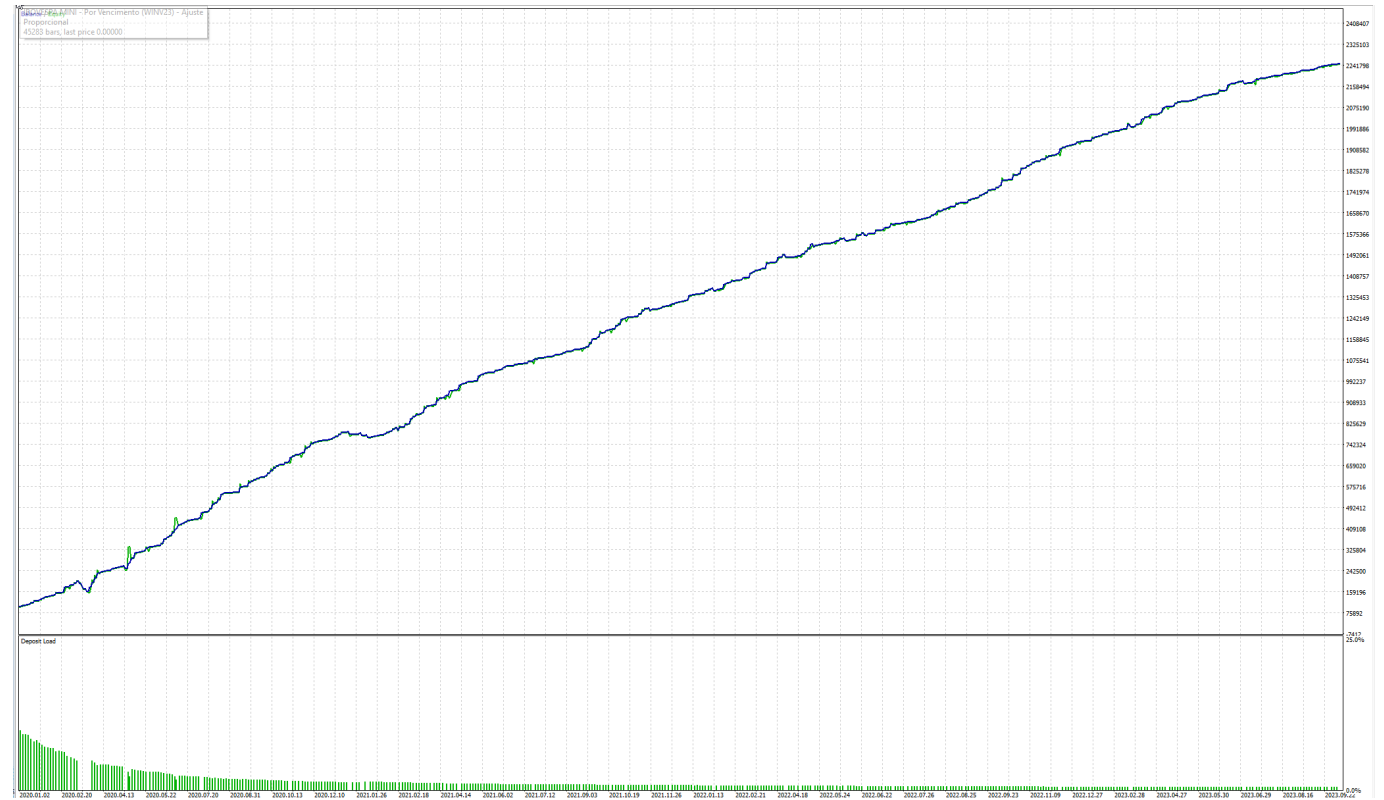
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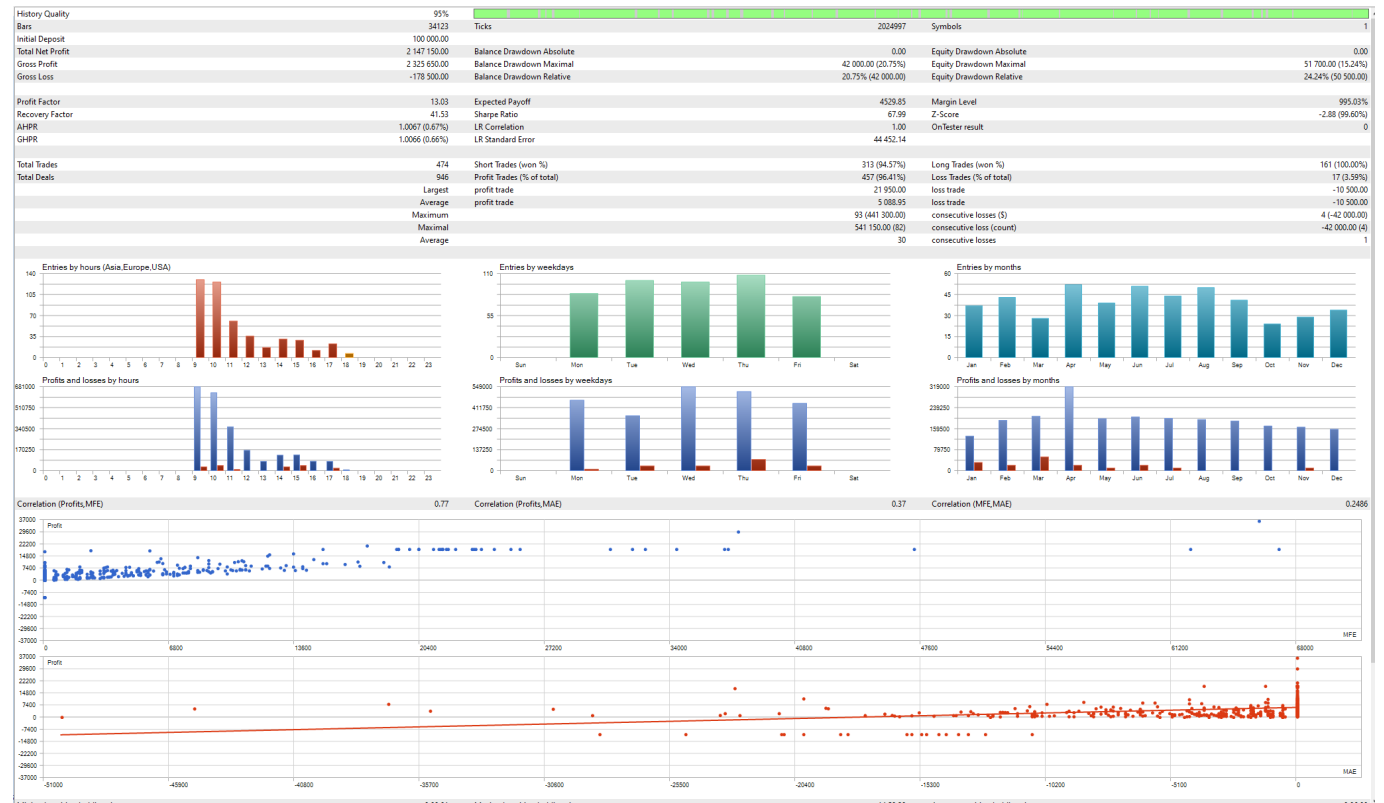
RESULTS FOR 100 LOT (HIGH RISK) - 2,147% PROFIT (2,147.150.00) - 15,24% MAX
DRAWDOWN IN 3 YEARS BACKTEST

INPUT VARIABLES CHANGE AS A X10 MULTIPLE AS FOLLOWS

GRAPH REPORT



BACKTEST REPORT



DEALS REPORT (TRADES)

Time	Deal	Order	Symbol	Type	Direction	Volume	Price	S / L	T / P	Commission	Fee	Swap	Profit	Balance	Comment
2023.07.05 14:40:40	890	1553	wm@	buy	in	100	124169	124064	124359						ALGORITHMIC_SMC_OB
2023.07.05 14:41:40	891	1556	wm@	sell	out	100	124200	124200	124259						sl 124200
2023.07.17 09:00:20	882	1565	wm@	sell	in	100	121130	121235	120940				3 100.00	2 176 650.00	ALGORITHMIC_SMC_OB
2023.07.17 09:01:20	893	1566	wm@	buy	out	100	121032	121032	120940				9 800.00	2 186 650.00	sl 121032
2023.07.19 09:31:40	894	1568	wm@	sell	in	100	120763	120668	120573						ALGORITHMIC_SMC_OB
2023.07.19 09:31:59	895	1569	wm@	buy	out	100	120726	120726	120573				3 700.00	2 190 350.00	sl 120726
2023.07.27 10:37:40	896	1576	wm@	sell	in	100	124659	124764	124469						ALGORITHMIC_SMC_OB
2023.07.27 10:37:59	897	1577	wm@	buy	out	100	124646	124646	124469				1 300.00	2 191 650.00	sl 124646
2023.07.27 10:38:20	898	1578	wm@	sell	in	100	124659	124764	124469						ALGORITHMIC_SMC_OB
2023.07.27 10:38:40	899	1579	wm@	buy	out	100	124640	124640	124469				1 900.00	2 193 550.00	sl 124640
2023.07.27 10:39:40	900	1580	wm@	sell	in	100	124659	124764	124469						ALGORITHMIC_SMC_OB
2023.07.27 10:39:59	901	1581	wm@	buy	out	100	124634	124634	124469				2 500.00	2 196 050.00	sl 124634
2023.08.01 10:39:40	902	1584	wm@	sell	in	100	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:40:59	903	1585	wm@	buy	out	100	123789	123789	123617				1 800.00	2 197 850.00	sl 123789
2023.08.01 10:31:40	904	1586	wm@	sell	in	100	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:32:20	905	1587	wm@	buy	out	100	123776	123776	123617				3 100.00	2 200 950.00	sl 123776
2023.08.01 10:40:40	906	1588	wm@	sell	in	100	123807	123912	123617						ALGORITHMIC_SMC_OB
2023.08.01 10:41:20	907	1589	wm@	buy	out	100	123804	123804	123617				300.00	2 201 250.00	sl 123804
2023.08.15 17:33:40	908	1599	wm@	sell	in	100	118121	118236	117931						ALGORITHMIC_SMC_OB
2023.08.15 17:33:59	909	1600	wm@	buy	out	100	118087	118087	117931				3 400.00	2 204 650.00	sl 118087
2023.08.16 16:38:40	910	1601	wm@	sell	in	100	117973	118078	117783						ALGORITHMIC_SMC_OB
2023.08.16 16:39:40	911	1602	wm@	buy	out	100	117938	117938	117783				3 500.00	2 208 150.00	sl 117938
2023.08.17 12:03:40	912	1604	wm@	sell	in	100	117335	117660	117385						ALGORITHMIC_SMC_OB
2023.08.17 12:03:59	913	1605	wm@	buy	out	100	117346	117346	117385				900.00	2 209 050.00	sl 117346
2023.08.17 15:15:40	914	1606	wm@	sell	in	100	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:15:59	915	1607	wm@	buy	out	100	117296	117296	117130				2 400.00	2 211 450.00	sl 117296
2023.08.17 15:21:40	916	1608	wm@	sell	in	100	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:22:40	917	1609	wm@	buy	out	100	117308	117308	117130				1 200.00	2 212 650.00	sl 117308
2023.08.17 15:22:59	918	1610	wm@	sell	in	100	117320	117425	117130						ALGORITHMIC_SMC_OB
2023.08.17 15:23:40	919	1611	wm@	buy	out	100	117296	117296	117130				2 400.00	2 215 050.00	sl 117296
2023.08.22 10:33:40	920	1614	wm@	buy	in	100	117900	117795	118090						ALGORITHMIC_SMC_OB
2023.08.22 10:33:59	921	1615	wm@	sell	out	100	117925	117925	118090				2 500.00	2 217 550.00	sl 117925
2023.08.25 10:24:40	922	1619	wm@	sell	in	100	118540	118645	118350						ALGORITHMIC_SMC_OB
2023.08.25 10:24:59	923	1620	wm@	buy	out	100	118501	118501	118350				3 900.00	2 221 450.00	sl 118501
2023.08.30 09:52:40	924	1624	wm@	buy	in	100	120390	120390	120550						ALGORITHMIC_SMC_OB
2023.08.30 09:52:59	925	1625	wm@	sell	out	100	120370	120370	120550				1 000.00	2 223 450.00	sl 120370
2023.08.30 17:42:40	926	1626	wm@	sell	in	100	119155	119260	119965						ALGORITHMIC_SMC_OB
2023.08.30 17:42:59	927	1627	wm@	buy	out	100	119146	119146	119965				900.00	2 223 350.00	sl 119146
2023.09.04 10:27:40	928	1630	wm@	buy	in	100	119615	119510	119805						ALGORITHMIC_SMC_OB
2023.09.04 10:27:59	929	1631	wm@	sell	out	100	119625	119625	119805				1 000.00	2 224 350.00	sl 119625
2023.09.06 11:54:40	930	1634	wm@	sell	in	100	118065	118170	117875						ALGORITHMIC_SMC_OB
2023.09.06 11:54:59	931	1635	wm@	buy	out	100	118056	118056	117875				900.00	2 225 250.00	sl 118056
2023.09.13 10:26:40	932	1640	wm@	buy	in	100	119490	119385	119680						ALGORITHMIC_SMC_OB
2023.09.13 10:26:59	933	1641	wm@	sell	out	100	119539	119539	119680				4 900.00	2 230 150.00	sl 119539
2023.09.19 10:13:40	934	1646	wm@	sell	in	100	119160	119265	118970						ALGORITHMIC_SMC_OB
2023.09.19 10:14:40	935	1647	wm@	buy	out	100	119115	119115	118970				4 500.00	2 234 650.00	sl 119115
2023.09.19 10:14:59	936	1648	wm@	sell	in	100	119160	119265	118970						ALGORITHMIC_SMC_OB
2023.09.19 10:15:40	937	1649	wm@	buy	out	100	119127	119127	118970				3 300.00	2 237 950.00	sl 119127
2023.09.22 15:03:40	938	1652	wm@	sell	in	100	116805	116910	116615						ALGORITHMIC_SMC_OB
2023.09.22 15:03:40	939	1653	wm@	buy	out	100	116784	116784	116615				2 100.00	2 240 050.00	sl 116784
2023.09.27 14:14:40	940	1657	wm@	sell	in	100	114685	114790	114495						ALGORITHMIC_SMC_OB
2023.09.27 14:14:59	941	1658	wm@	buy	out	100	114681	114681	114495				2 400.00	2 242 450.00	sl 114681
2023.09.27 14:15:40	942	1659	wm@	sell	in	100	114655	114760	114495						ALGORITHMIC_SMC_OB
2023.09.27 14:16:59	943	1660	wm@	buy	out	100	114664	114664	114495				2 100.00	2 244 550.00	sl 114664
2023.09.28 13:00:40	944	1662	wm@	buy	in	100	116150	116045	116340						ALGORITHMIC_SMC_OB
2023.09.28 13:00:59	945	1663	wm@	sell	out	100	116157	116157	116340				700.00	2 245 250.00	sl 116157
2023.09.28 16:18:40	946	1664	wm@	buy	in	100	116295	116190	116485						ALGORITHMIC_SMC_OB
2023.09.28 16:19:20	947	1665	wm@	sell	out	100	116314	116314	116485				1 900.00	2 247 150.00	sl 116314
Profit: 2 147 150.00 Credits: 0.00 Deposit: 100 000.00 Withdrawal: 0.00 Balance: 2 247 150.00															
										0.00	0.00	0.00	2 147 150.00		

DEALS 100 LOT REPORT XLS

CONFIG TO USE

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