

Strategy Tester Report

Darwinex-Demo (Build 5430)

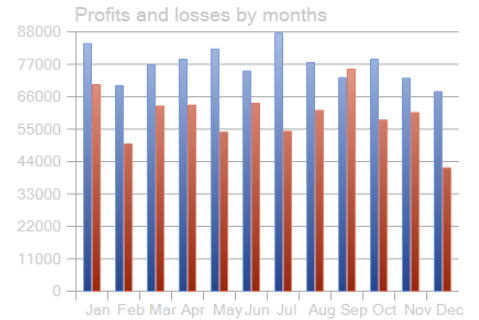
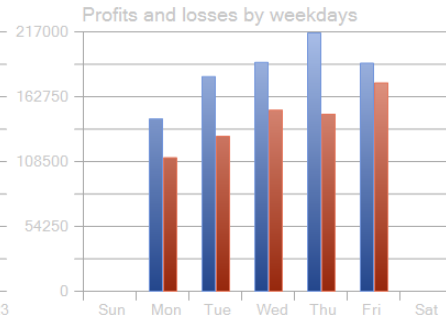
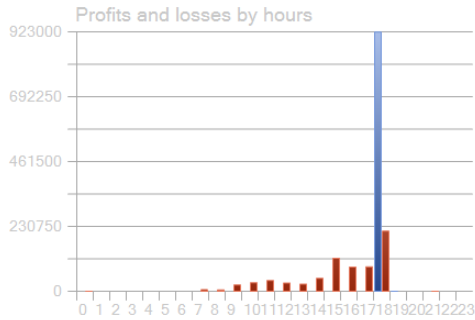
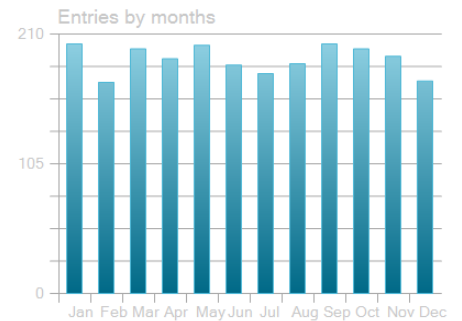
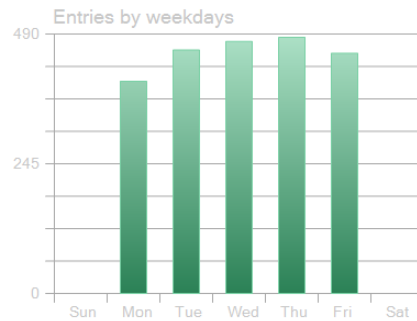
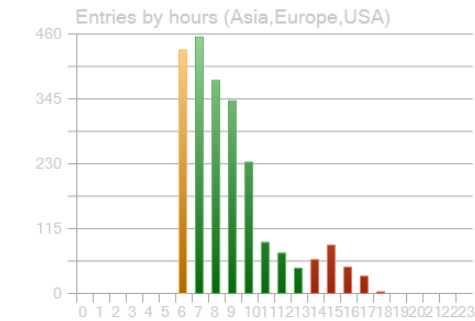
Settings

Expert: **MasterEA_5.4**
Symbol: **USDJPY**
Period: **M5 (2012.01.01 - 2025.12.02)**
Inputs: =
 InpStrategy=0
 =
 =
 InpRiskLevel=100
 InpLimitType=0
 InpAccountDrawdownLimit=10
 InpAccountFloatingLimit=5
 InpStrategyDrawdownLimit=0
 InpAccountDDDrawdownLimit=5
 InpAccountDDDrawdownLimitOff=0
 =
 =
 InpPanelSize=0
 InpPanelWidth=1000
 InpPanelHeight=700
 InpPanelFontSize=12
 InpPanelColorTheme=0
Company: **Tradeslide Trading Tech Limited**
Currency: **USD**
Initial Deposit: **100 000.00**
Leverage: **1:200**

Results

History Quality:	99%	Ticks:	3910353	Symbols:	1
Bars:	1035319	Balance Drawdown Absolute:	1 904.10	Equity Drawdown Absolute:	2 020.58
Total Net Profit:	191 954.10	Balance Drawdown Maximal:	22 801.76 (8.60%)	Equity Drawdown Maximal:	25 090.04 (9.43%)
Gross Profit:	922 560.97	Balance Drawdown Relative:	8.60% (22 801.76)	Equity Drawdown Relative:	9.43% (25 090.04)
Gross Loss:	-730 606.87				
Profit Factor:	1.26	Expected Payoff:	84.38	Margin Level:	1906.74%
Recovery Factor:	7.65	Sharpe Ratio:	1.67	Z-Score:	-0.92 (64.24%)
AHPR:	1.0005 (0.05%)	LR Correlation:	0.97	OnTester result:	0
GHPR:	1.0005 (0.05%)	LR Standard Error:	12 116.82		
Total Trades:	2275	Short Trades (won %):	1052 (48.76%)	Long Trades (won %):	1223 (50.04%)
Total Deals:	4550	Profit Trades (% of total):	1125 (49.45%)	Loss Trades (% of total):	1150 (50.55%)
		Largest profit trade:	6 419.73	Largest loss trade:	-6 469.22
		Average profit trade:	820.05	Average loss trade:	-622.38
		Maximum consecutive wins (\$):	16 (12 146.72)	Maximum consecutive losses (\$):	12 (-3 171.73)
		Maximal consecutive profit (count):	16 972.28 (7)	Maximal consecutive loss (count):	-11 275.13 (6)
		Average consecutive wins:	2	Average consecutive losses:	2





Correlation (Profits,MFE):

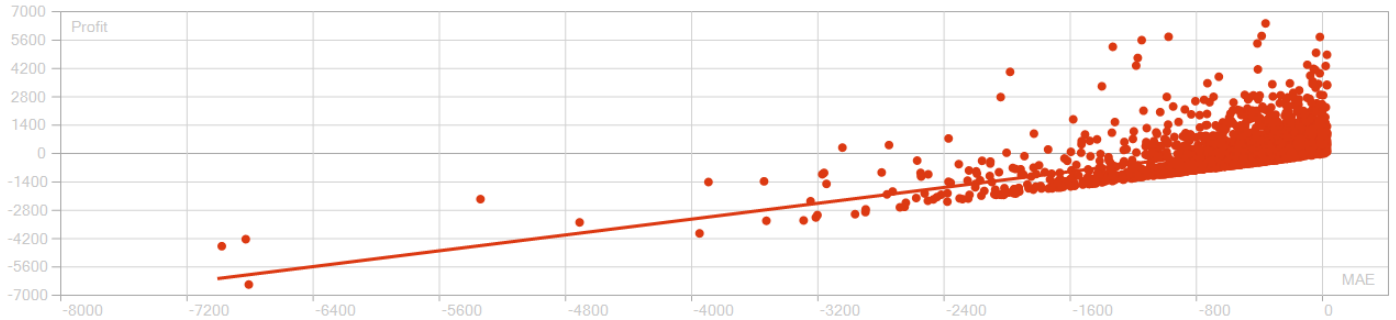
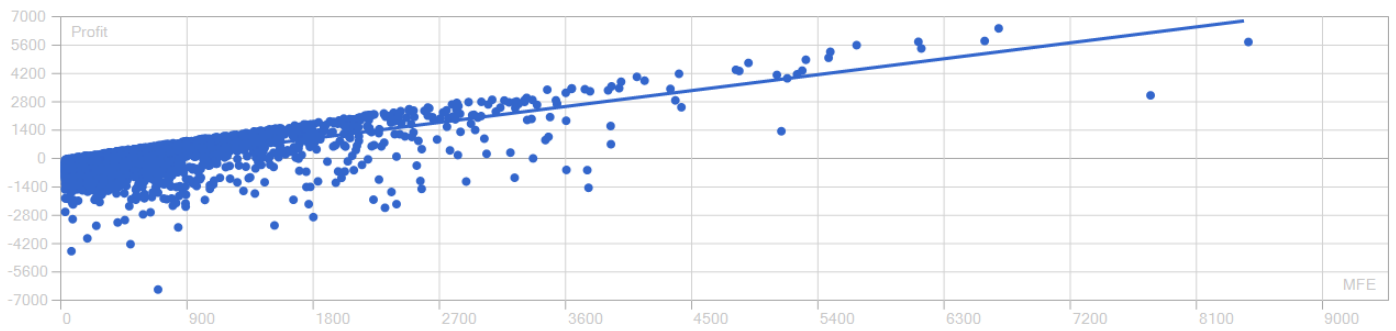
0.74

Correlation (Profits,MAE):

0.58

Correlation (MFE,MAE):

0.0963



Minimal position holding time:

0:04:57

Maximal position holding time:

24:00:00

Average position holding time:

7:45:57

