

Strategy Tester Report

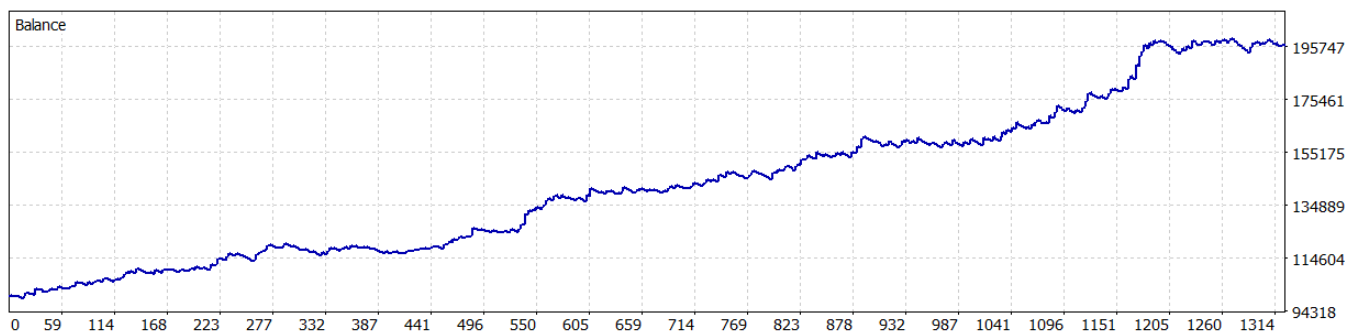
Darwinex-Demo (Build 5430)

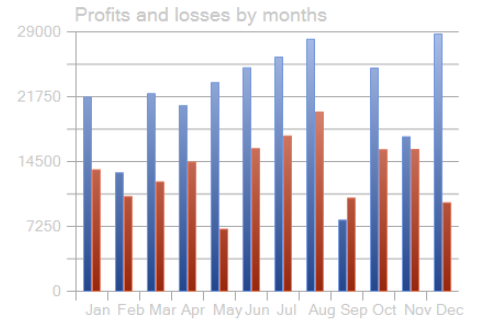
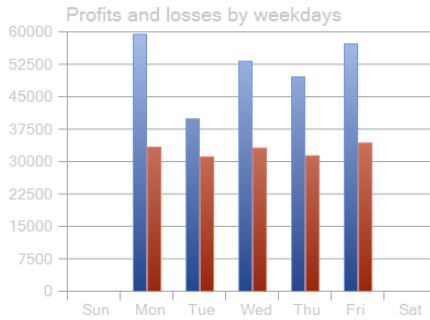
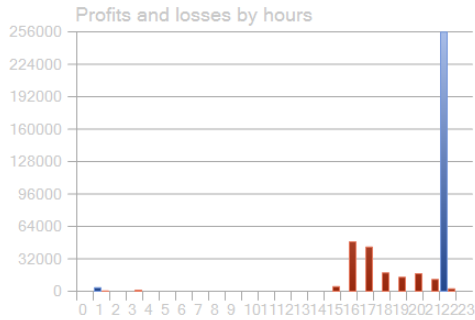
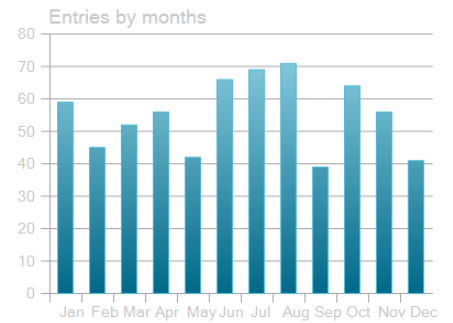
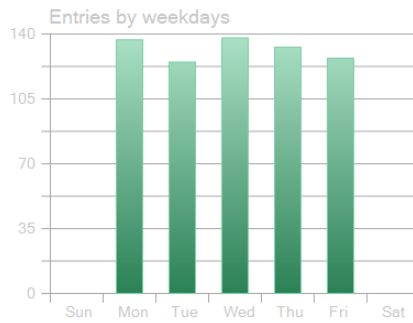
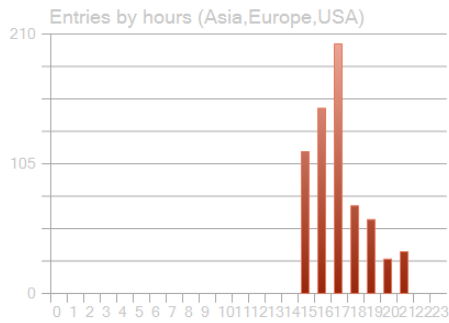
Settings

Expert: **MasterEA_5.4**
Symbol: **NDX**
Period: **M15 (2017.06.01 - 2025.12.02)**
Inputs: =
 InpStrategy=4
 =
 =
 InpRiskLevel=100
 InpLimitType=0
 InpAccountDrawdownLimit=10.0
 InpAccountFloatingLimit=5.0
 InpStrategyDrawdownLimit=0
 InpAccountDDDrawdownLimit=5.0
 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:	89%	Ticks:	732339	Symbols:	1
Bars:	187825	Balance Drawdown Absolute:	702.52	Equity Drawdown Absolute:	744.10
Total Net Profit:	95 978.46	Balance Drawdown Maximal:	5 361.19 (2.70%)	Equity Drawdown Maximal:	7 191.91 (3.59%)
Gross Profit:	259 500.71	Balance Drawdown Relative:	3.70% (4 445.20)	Equity Drawdown Relative:	4.55% (5 523.69)
Gross Loss:	-163 522.25				
Profit Factor:	1.59	Expected Payoff:	145.42	Margin Level:	469.14%
Recovery Factor:	13.35	Sharpe Ratio:	6.71	Z-Score:	1.61 (89.26%)
AHPR:	1.0010 (0.10%)	LR Correlation:	0.98	OnTester result:	0
GHPR:	1.0010 (0.10%)	LR Standard Error:	5 745.81		
Total Trades:	660	Short Trades (won %):	0 (0.00%)	Long Trades (won %):	660 (41.06%)
Total Deals:	1320	Profit Trades (% of total):	271 (41.06%)	Loss Trades (% of total):	389 (58.94%)
		Largest profit trade:	5 563.14	Largest loss trade:	-1 161.06
		Average profit trade:	957.57	Average loss trade:	-419.59
		Maximum consecutive wins (\$):	6 (1 440.60)	Maximum consecutive losses (\$):	9 (-5 356.62)
		Maximal consecutive profit (count):	8 074.73 (3)	Maximal consecutive loss (count):	-5 356.62 (9)
		Average consecutive wins:	2	Average consecutive losses:	2





Correlation (Profits,MFE):

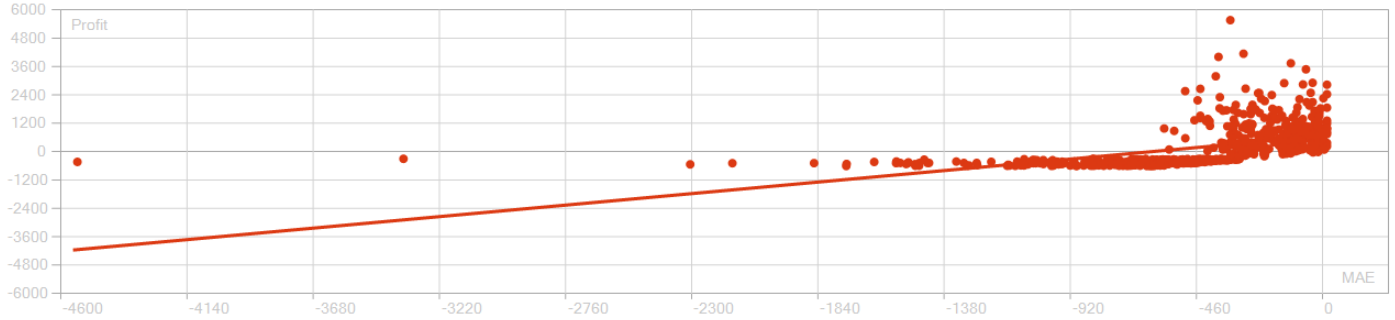
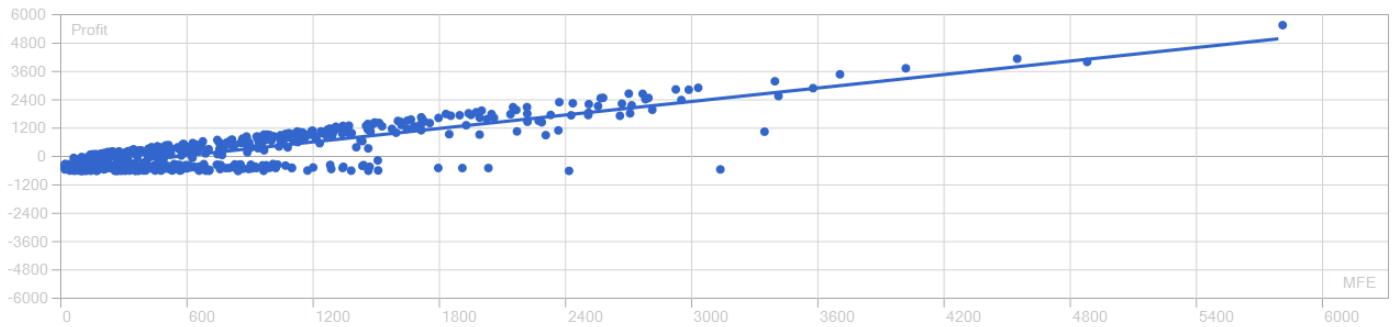
0.86

Correlation (Profits,MAE):

0.50

Correlation (MFE,MAE):

0.3039



Minimal position holding time:

0:14:57

Maximal position holding time:

53:45:00

Average position holding time:

2:33:46

