

Strategy Tester Report

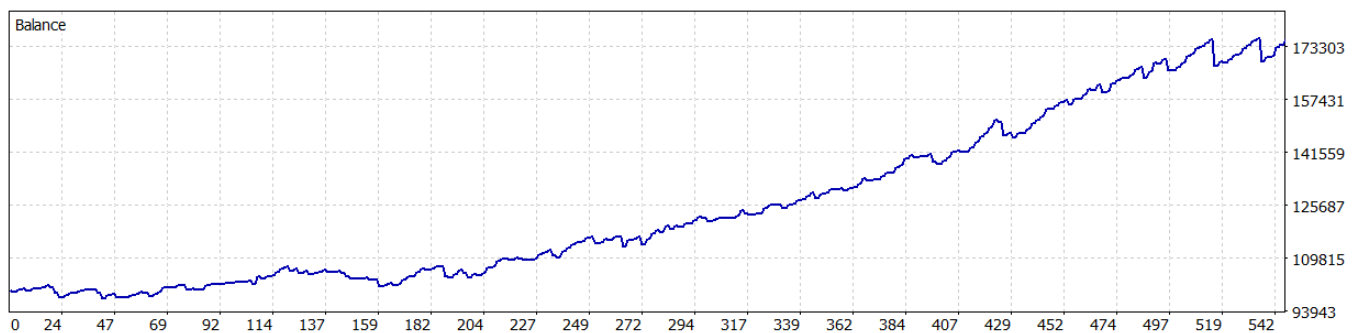
Darwinex-Demo (Build 5430)

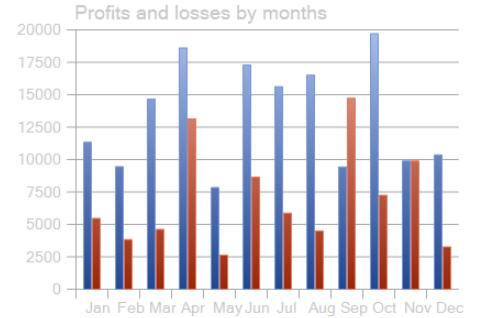
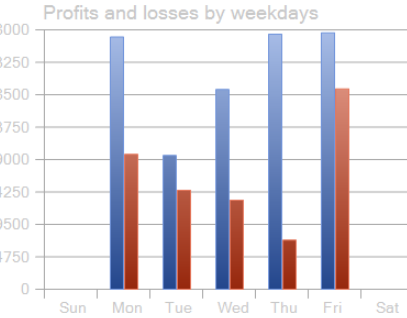
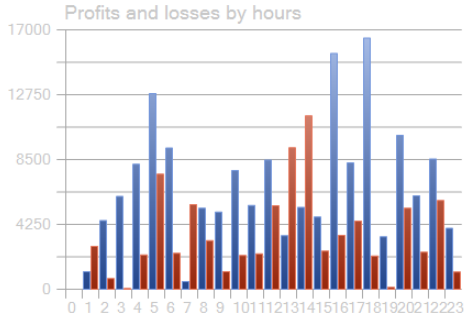
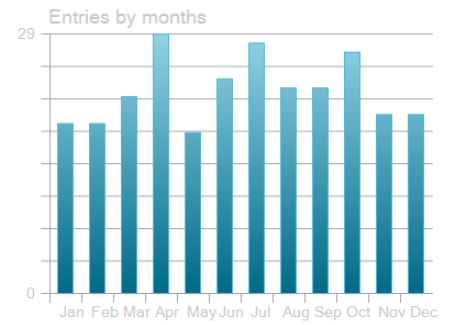
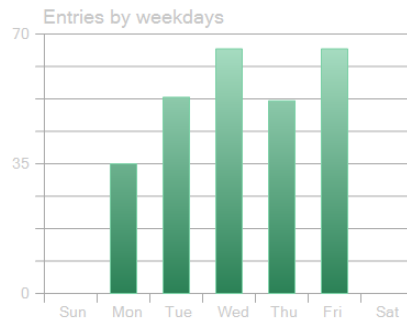
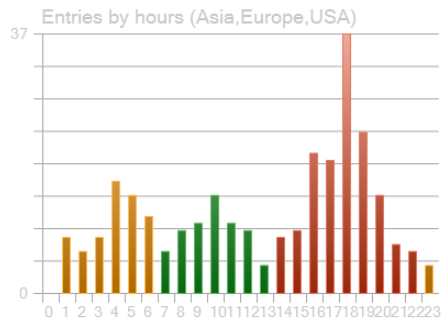
Settings

Expert: **MasterEA_5.4**
Symbol: **AUDCAD**
Period: **H1 (2012.01.01 - 2025.12.02)**
Inputs: =
 InpStrategy=3
 =
 =
 InpRiskLevel=100
 InpLimitType=0
 InpAccountDrawdownLimit=10.0
 InpAccountFloatingLimit=5
 InpStrategyDrawdownLimit=0
 InpAccountDDDrawdownLimit=5
 InpAccountDDDrawdownLimitOff=0
 =
 =
 InpPanelSize=0
 InpPanelWidth=1000
 InpPanelHeight=700
 InpPanelFontSize=10
 InpPanelColorTheme=0
Company: **Tradeslide Trading Tech Limited**
Currency: **USD**
Initial Deposit: **100 000.00**
Leverage: **1:200**

Results

History Quality:	99%	Ticks:	340737	Symbols:	1
Bars:	86448	Balance Drawdown Absolute:	2 160.47	Equity Drawdown Absolute:	3 018.16
Total Net Profit:	75 334.94	Balance Drawdown Maximal:	7 965.38 (4.54%)	Equity Drawdown Maximal:	11 753.97 (6.60%)
Gross Profit:	160 821.76	Balance Drawdown Relative:	5.31% (5 697.73)	Equity Drawdown Relative:	6.62% (7 132.79)
Gross Loss:	-85 486.82				
Profit Factor:	1.88	Expected Payoff:	276.97	Margin Level:	663.61%
Recovery Factor:	6.41	Sharpe Ratio:	1.65	Z-Score:	-0.37 (28.86%)
AHPR:	1.0021 (0.21%)	LR Correlation:	0.95	OnTester result:	0
GHPR:	1.0021 (0.21%)	LR Standard Error:	7 360.23		
Total Trades:	272	Short Trades (won %):	130 (64.62%)	Long Trades (won %):	142 (73.24%)
Total Deals:	544	Profit Trades (% of total):	188 (69.12%)	Loss Trades (% of total):	84 (30.88%)
		Largest profit trade:	2 603.13	Largest loss trade:	-7 954.32
		Average profit trade:	855.43	Average loss trade:	-999.41
		Maximum consecutive wins (\$):	9 (10 253.19)	Maximum consecutive losses (\$):	5 (-2 193.47)
		Maximal consecutive profit (count):	10 253.19 (9)	Maximal consecutive loss (count):	-7 954.32 (1)
		Average consecutive wins:	3	Average consecutive losses:	1





Correlation (Profits,MFE):

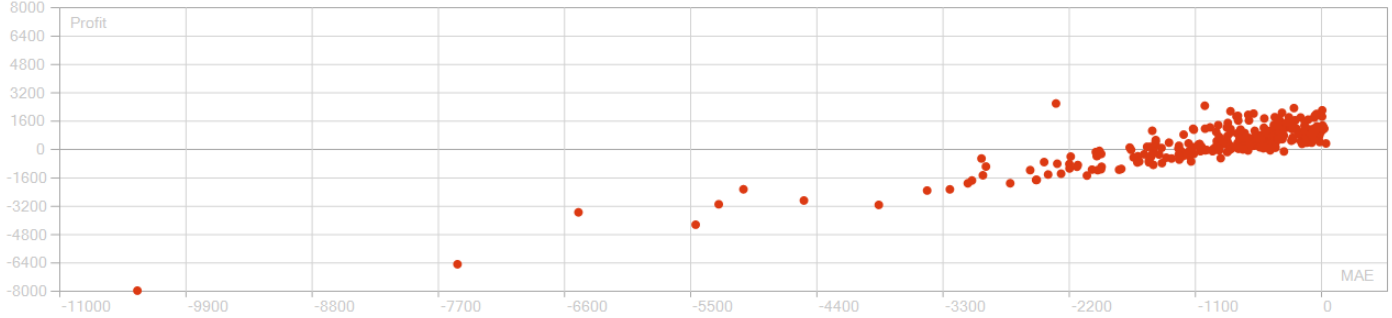
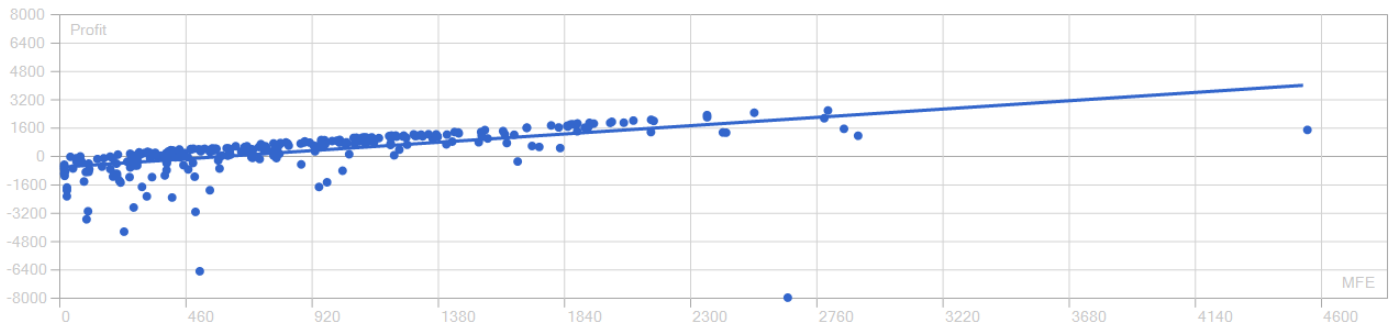
0.57

Correlation (Profits,MAE):

0.88

Correlation (MFE,MAE):

0.2978



Minimal position holding time:

1:00:00

Maximal position holding time:

141:00:00

Average position holding time:

35:53:09

