

Strategy Tester Report

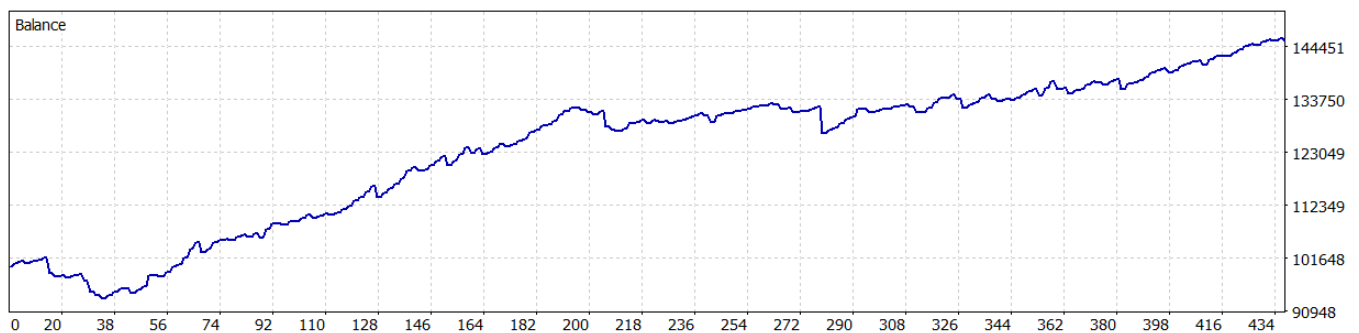
Darwinex-Demo (Build 5430)

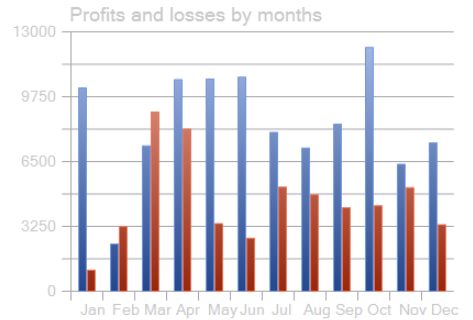
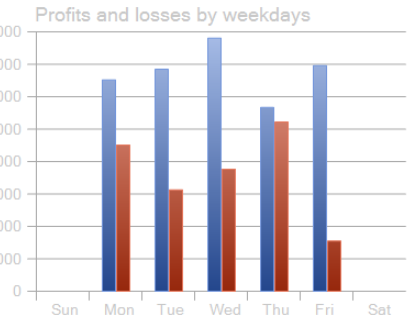
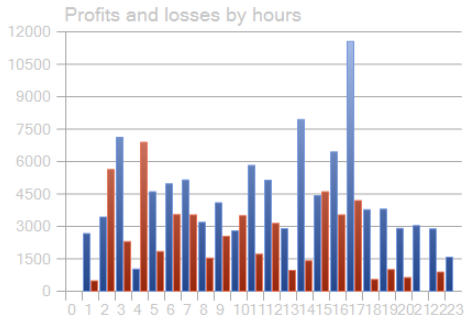
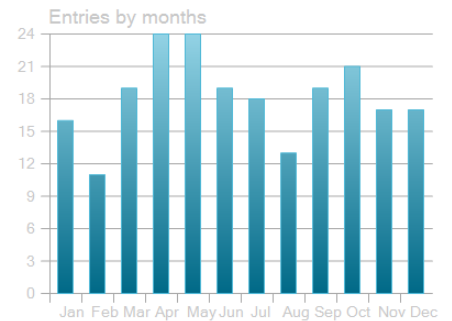
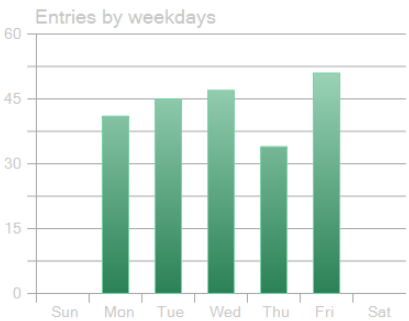
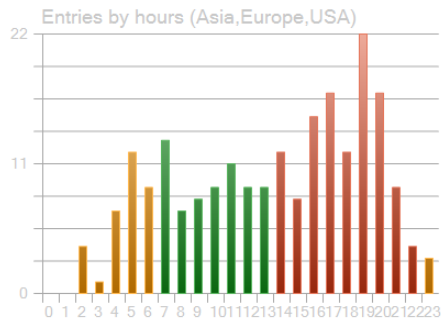
Settings

Expert: **MasterEA_5.4**
Symbol: **AUDCAD**
Period: **M5 (2012.01.01 - 2025.12.02)**
Inputs: =
 InpStrategy=5
 =
 =
 InpRiskLevel=100
 InpLimitType=0
 InpAccountDrawdownLimit=10
 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:	3944155	Symbols:	1
Bars:	1035441	Balance Drawdown Absolute:	6 425.80	Equity Drawdown Absolute:	7 991.87
Total Net Profit:	45 583.50	Balance Drawdown Maximal:	8 169.79 (8.03%)	Equity Drawdown Maximal:	10 089.32 (9.88%)
Gross Profit:	101 416.67	Balance Drawdown Relative:	8.03% (8 169.79)	Equity Drawdown Relative:	9.88% (10 089.32)
Gross Loss:	-55 833.17				
Profit Factor:	1.82	Expected Payoff:	209.10	Margin Level:	747.04%
Recovery Factor:	4.52	Sharpe Ratio:	1.36	Z-Score:	0.61 (45.81%)
AHPR:	1.0018 (0.18%)	LR Correlation:	0.95	OnTester result:	0
GHPR:	1.0017 (0.17%)	LR Standard Error:	4 622.76		
Total Trades:	218	Short Trades (won %):	112 (75.00%)	Long Trades (won %):	106 (68.87%)
Total Deals:	436	Profit Trades (% of total):	157 (72.02%)	Loss Trades (% of total):	61 (27.98%)
		Largest profit trade:	2 105.72	Largest loss trade:	-5 447.58
		Average profit trade:	645.97	Average loss trade:	-894.84
		Maximum consecutive wins (\$):	12 (7 881.92)	Maximum consecutive losses (\$):	4 (-4 802.05)
		Maximal consecutive profit (count):	7 881.92 (12)	Maximal consecutive loss (count):	-5 447.58 (1)
		Average consecutive wins:	3	Average consecutive losses:	1





Correlation (Profits,MFE):

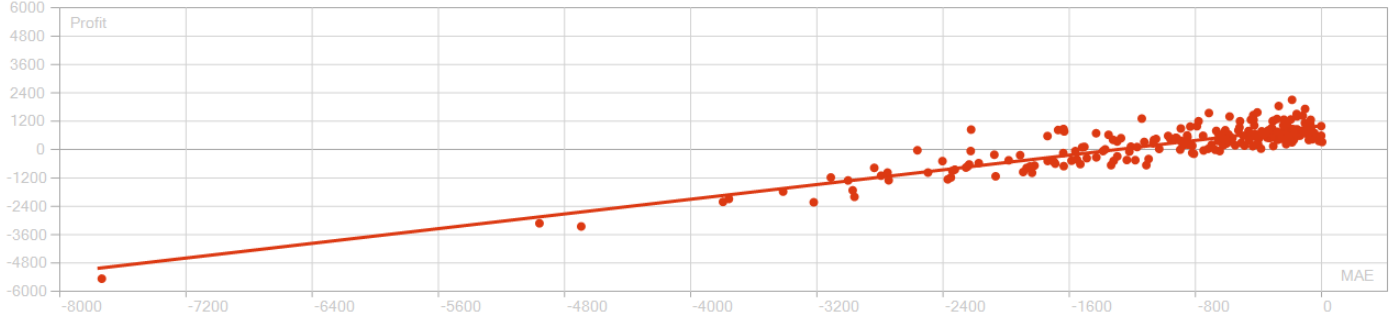
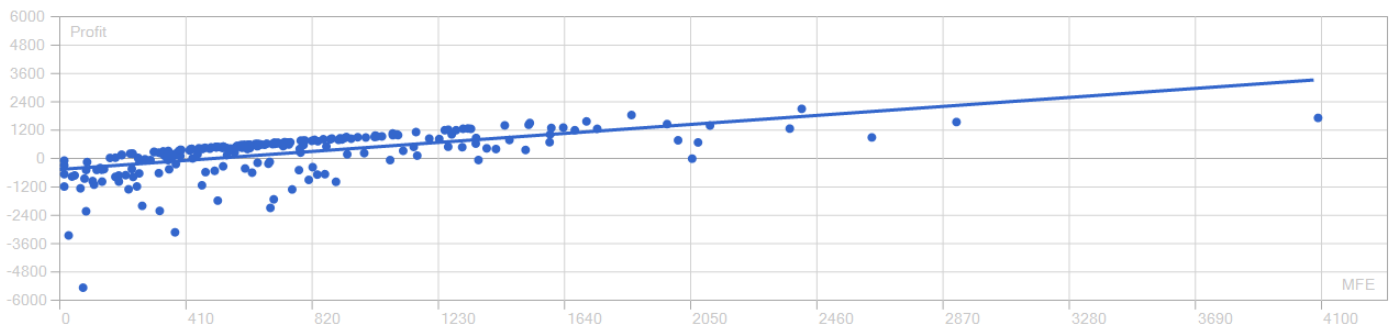
0.58

Correlation (Profits,MAE):

0.88

Correlation (MFE,MAE):

0.3520



Minimal position holding time:

1:05:00

Maximal position holding time:

109:35:00

Average position holding time:

25:23:19

