

Strategy Tester Report

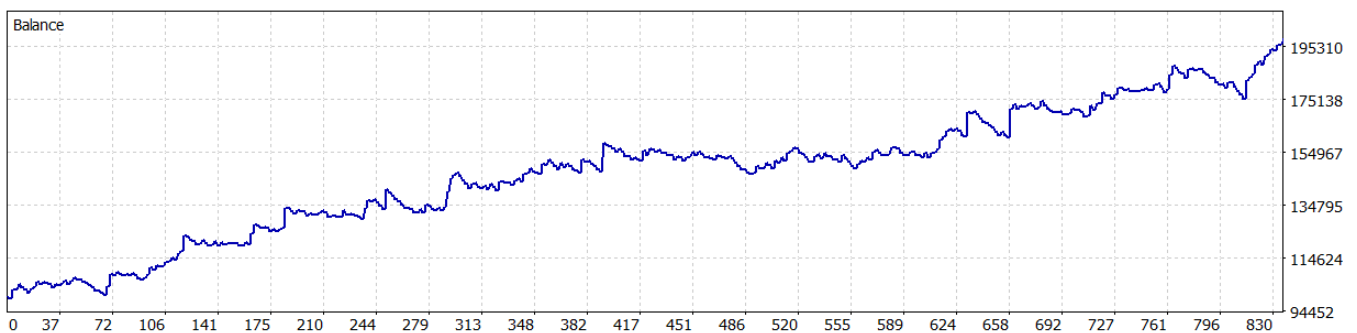
Darwinex-Demo (Build 5430)

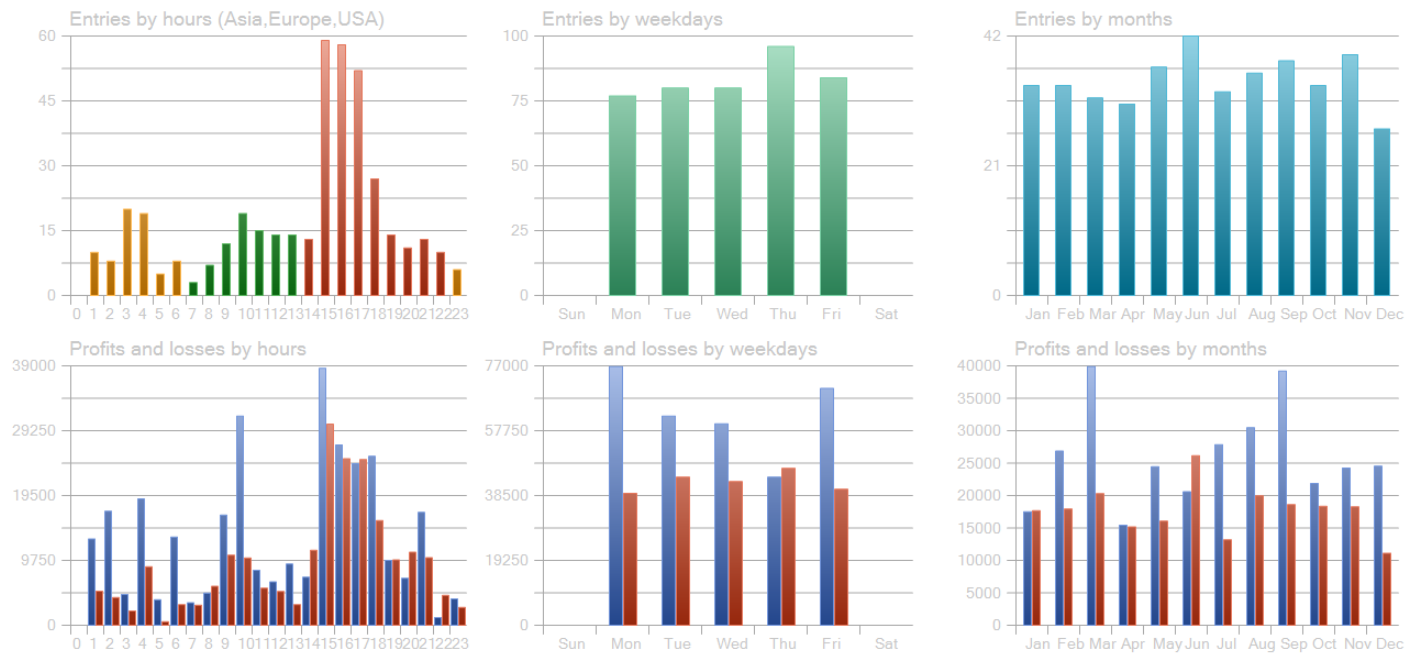
Settings

Expert: **MasterEA_5.4**
Symbol: **XAUUSD**
Period: **M5 (2012.01.01 - 2025.12.02)**
Inputs: =
 InpStrategy=2
 =
 =
 InpRiskLevel=100
 InpLimitType=0
 InpAccountDrawdownLimit=10.0
 InpAccountFloatingLimit=5.0
 InpStrategyDrawdownLimit=0
 InpAccountDDDrawdownLimit=5.0
 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:	61%	Ticks:	2402007	Symbols:	1
Bars:	621629	Balance Drawdown Absolute:	596.31	Equity Drawdown Absolute:	684.64
Total Net Profit:	98 433.97	Balance Drawdown Maximal:	12 795.81 (6.80%)	Equity Drawdown Maximal:	16 095.19 (8.47%)
Gross Profit:	313 148.08	Balance Drawdown Relative:	7.48% (11 847.65)	Equity Drawdown Relative:	8.81% (14 153.21)
Gross Loss:	-214 714.11				
Profit Factor:	1.46	Expected Payoff:	236.05	Margin Level:	608.38%
Recovery Factor:	6.12	Sharpe Ratio:	1.18	Z-Score:	1.06 (71.09%)
AHPR:	1.0017 (0.17%)	LR Correlation:	0.97	OnTester result:	0
GHPR:	1.0016 (0.16%)	LR Standard Error:	5 683.94		
Total Trades:	417	Short Trades (won %):	167 (41.92%)	Long Trades (won %):	250 (44.40%)
Total Deals:	834	Profit Trades (% of total):	181 (43.41%)	Loss Trades (% of total):	236 (56.59%)
		Largest profit trade:	11 089.16	Largest loss trade:	-1 911.70
		Average profit trade:	1 730.10	Average loss trade:	-902.25
		Maximum consecutive wins (\$):	7 (11 214.51)	Maximum consecutive losses (\$):	9 (-9 047.21)
		Maximal consecutive profit (count):	14 381.52 (5)	Maximal consecutive loss (count):	-9 285.81 (8)
		Average consecutive wins:	2	Average consecutive losses:	2





Correlation (Profits,MFE):

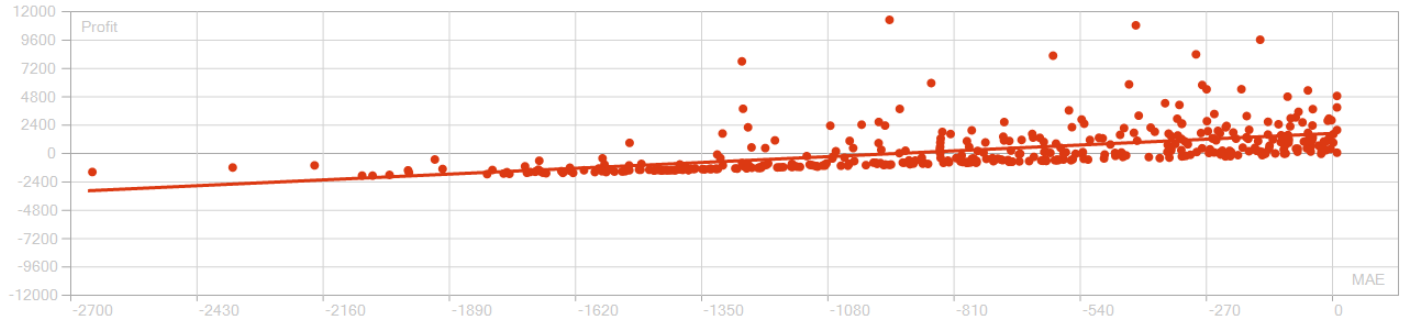
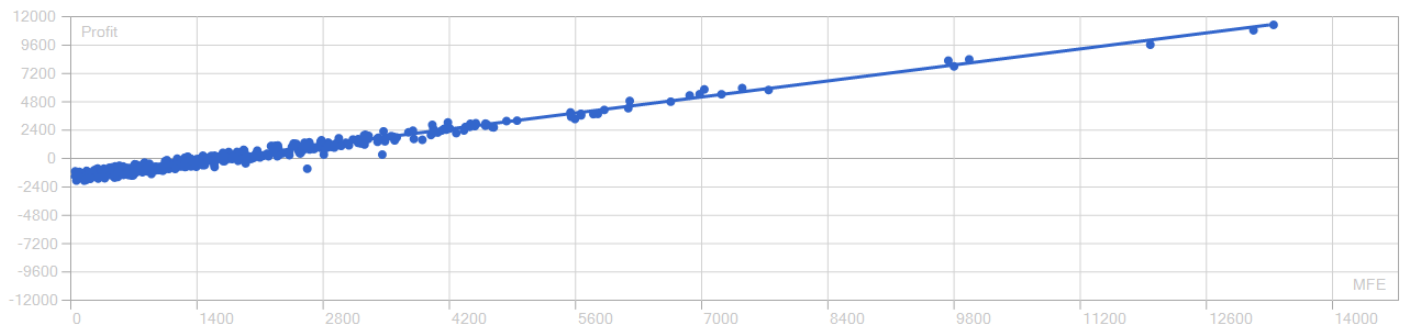
0.99

Correlation (Profits,MAE):

0.53

Correlation (MFE,MAE):

0.5017



Minimal position holding time:

0:14:58

Maximal position holding time:

324:29:58

Average position holding time:

41:16:01

