

Strategy Tester Report

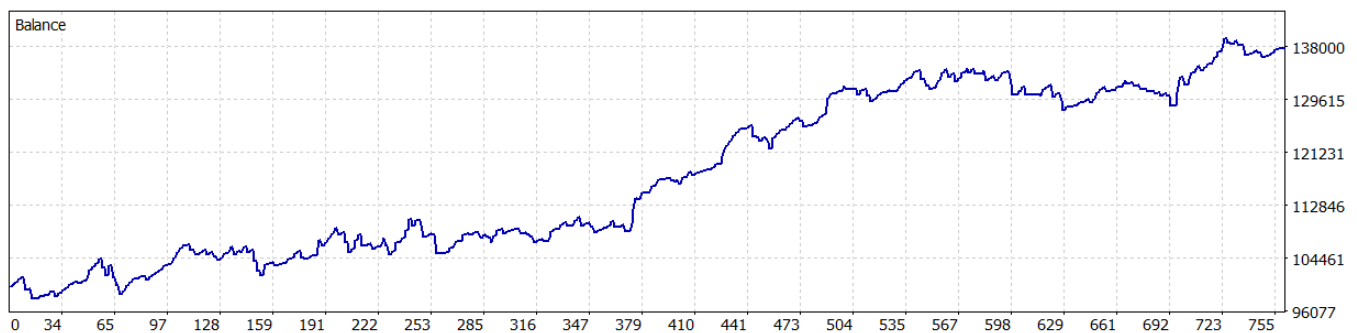
Darwinex-Demo (Build 5430)

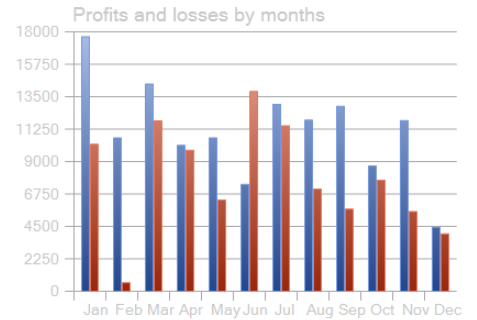
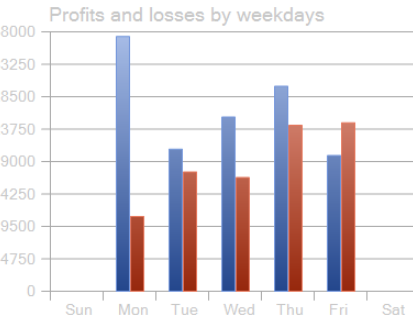
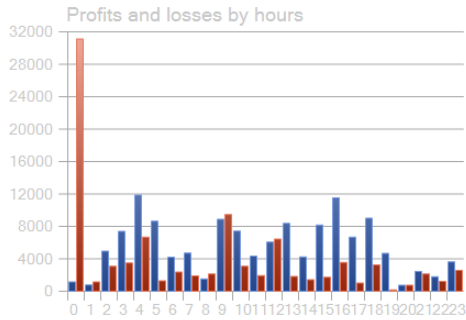
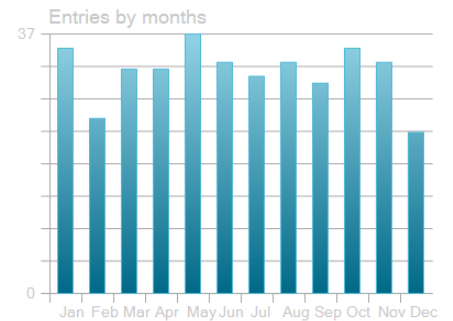
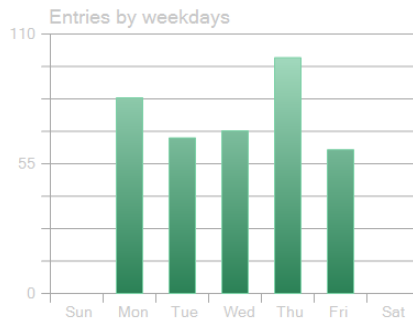
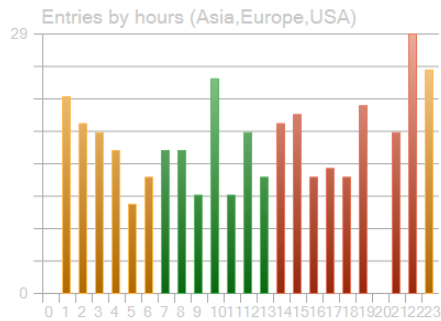
Settings

Expert: **MasterEA_5.4**
Symbol: **EURJPY**
Period: **M5 (2012.01.01 - 2025.12.03)**
Inputs: =
 InpStrategy=6
 =
 =
 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:	99%	Ticks:	3966177	Symbols:	4
Bars:	1035499	Balance Drawdown Absolute:	1 864.98	Equity Drawdown Absolute:	6 118.04
Total Net Profit:	37 737.59	Balance Drawdown Maximal:	6 646.72 (4.94%)	Equity Drawdown Maximal:	10 127.57 (9.74%)
Gross Profit:	133 650.52	Balance Drawdown Relative:	5.50% (5 744.84)	Equity Drawdown Relative:	9.74% (10 127.57)
Gross Loss:	-95 912.93				
Profit Factor:	1.39	Expected Payoff:	99.57	Margin Level:	459.66%
Recovery Factor:	3.73	Sharpe Ratio:	2.15	Z-Score:	0.04 (3.19%)
AHPR:	1.0009 (0.09%)	LR Correlation:	0.96	OnTester result:	0
GHPR:	1.0008 (0.08%)	LR Standard Error:	3 604.45		
Total Trades:	379	Short Trades (won %):	231 (67.97%)	Long Trades (won %):	148 (72.30%)
Total Deals:	758	Profit Trades (% of total):	264 (69.66%)	Loss Trades (% of total):	115 (30.34%)
		Largest profit trade:	2 559.67	Largest loss trade:	-3 022.78
		Average profit trade:	506.25	Average loss trade:	-818.98
		Maximum consecutive wins (\$):	14 (7 306.77)	Maximum consecutive losses (\$):	3 (-4 590.79)
		Maximal consecutive profit (count):	7 306.77 (14)	Maximal consecutive loss (count):	-4 590.79 (3)
		Average consecutive wins:	3	Average consecutive losses:	1





Correlation (Profits,MFE):

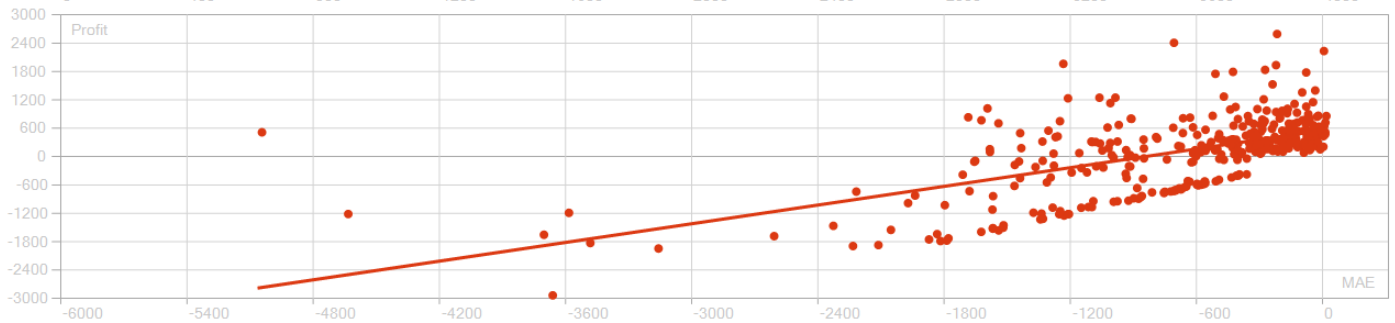
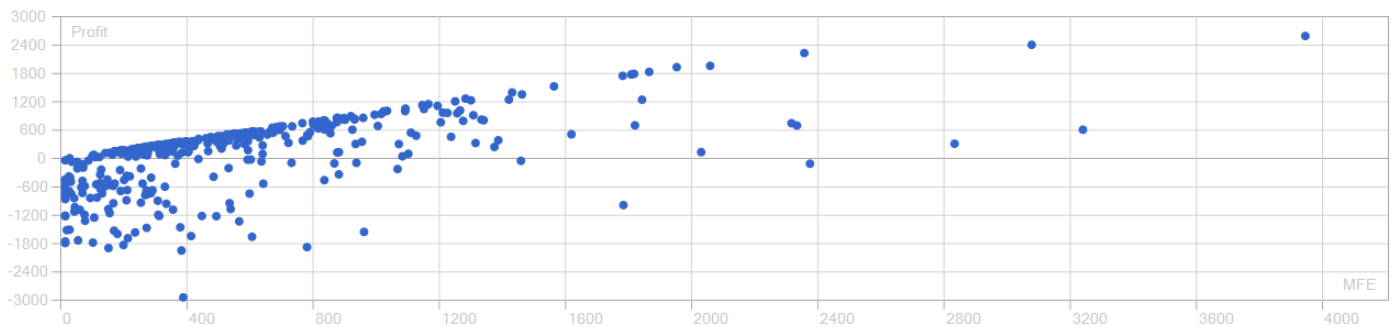
0.60

Correlation (Profits,MAE):

0.60

Correlation (MFE,MAE):

0.0574



Minimal position holding time:

0:10:00

Maximal position holding time:

39:45:00

Average position holding time:

9:00:49

