

Strategy Tester Report

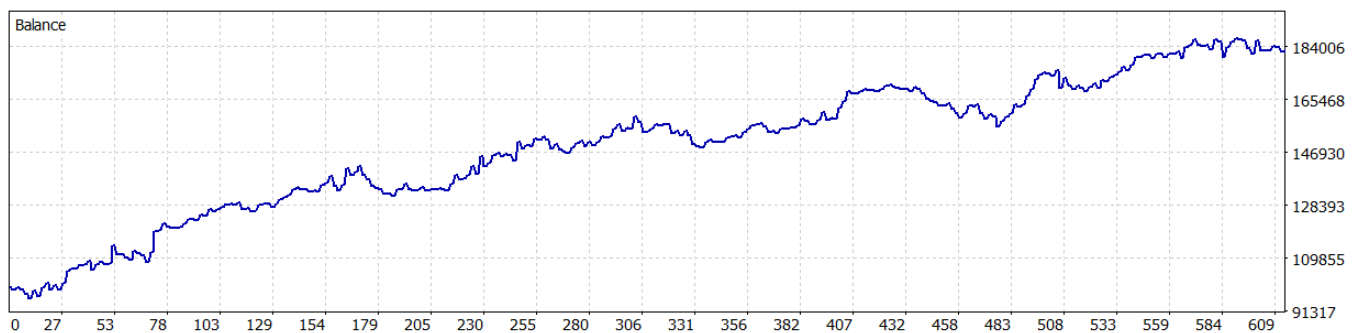
Darwinex-Demo (Build 5430)

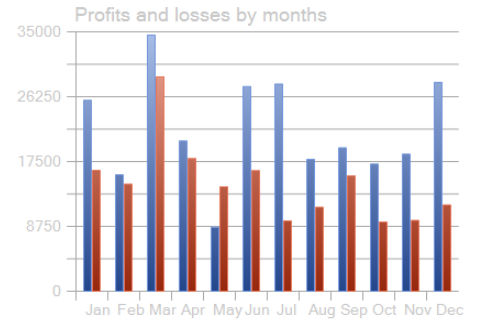
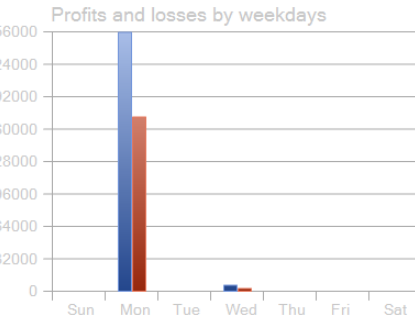
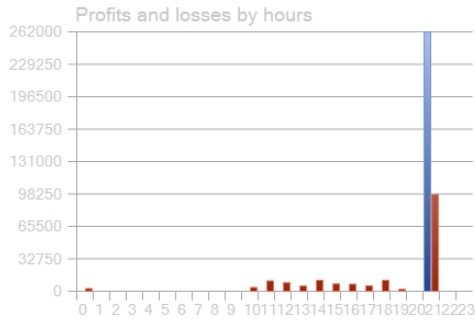
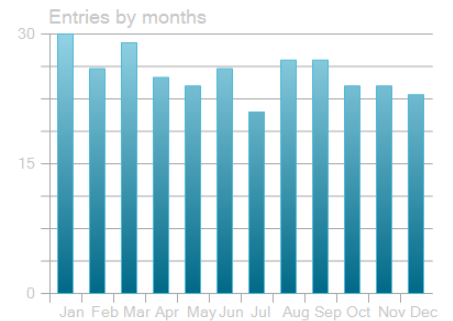
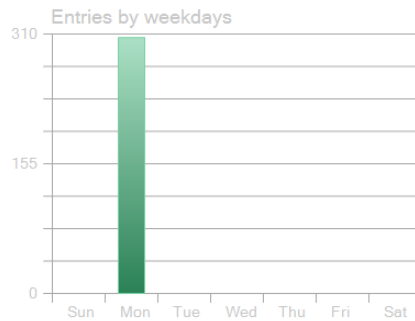
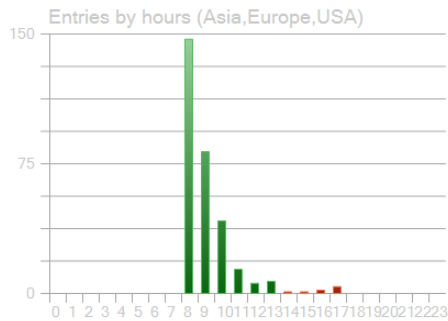
Settings

Expert: **MasterEA_5.4**
Symbol: **EURJPY**
Period: **M5 (2012.01.01 - 2025.12.02)**
Inputs: =
 InpStrategy=1
 =
 =
 InpRiskLevel=100
 InpLimitType=0
 InpAccountDrawdownLimit=10.0
 InpAccountFloatingLimit=5.0
 InpStrategyDrawdownLimit=0
 InpAccountDDDrawdownLimit=5
 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:	3965063	Symbols:	1
Bars:	1035211	Balance Drawdown Absolute:	4 132.34	Equity Drawdown Absolute:	5 185.86
Total Net Profit:	83 155.74	Balance Drawdown Maximal:	14 699.36 (8.61%)	Equity Drawdown Maximal:	15 882.19 (9.25%)
Gross Profit:	261 724.16	Balance Drawdown Relative:	8.61% (14 699.36)	Equity Drawdown Relative:	9.25% (15 882.19)
Gross Loss:	-178 568.42				
Profit Factor:	1.47	Expected Payoff:	271.75	Margin Level:	819.89%
Recovery Factor:	5.24	Sharpe Ratio:	2.52	Z-Score:	1.50 (86.64%)
AHPR:	1.0021 (0.21%)	LR Correlation:	0.97	OnTester result:	0
GHPR:	1.0020 (0.20%)	LR Standard Error:	5 682.61		
Total Trades:	306	Short Trades (won %):	142 (50.00%)	Long Trades (won %):	164 (61.59%)
Total Deals:	612	Profit Trades (% of total):	172 (56.21%)	Loss Trades (% of total):	134 (43.79%)
		Largest profit trade:	7 230.72	Largest loss trade:	-6 062.43
		Average profit trade:	1 521.65	Average loss trade:	-1 307.04
		Maximum consecutive wins (\$):	6 (12 020.21)	Maximum consecutive losses (\$):	6 (-9 627.86)
		Maximal consecutive profit (count):	13 492.64 (4)	Maximal consecutive loss (count):	-9 627.86 (6)
		Average consecutive wins:	2	Average consecutive losses:	2





Correlation (Profits,MFE):

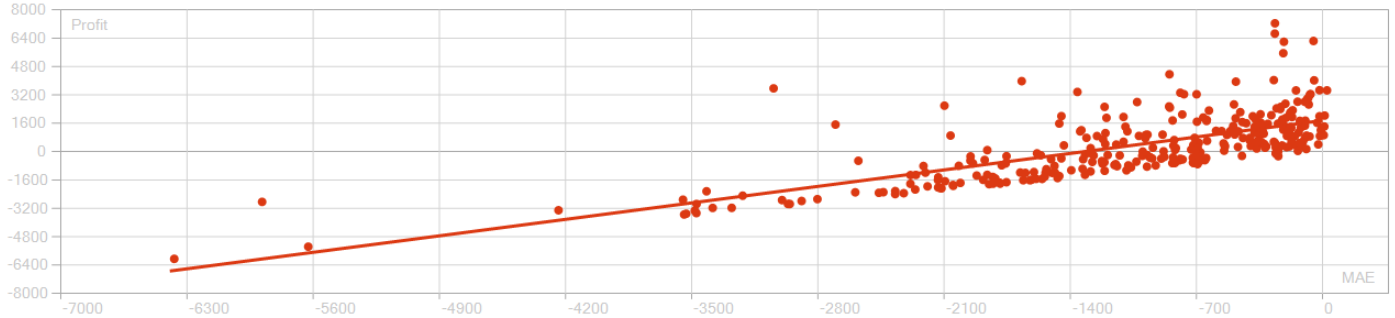
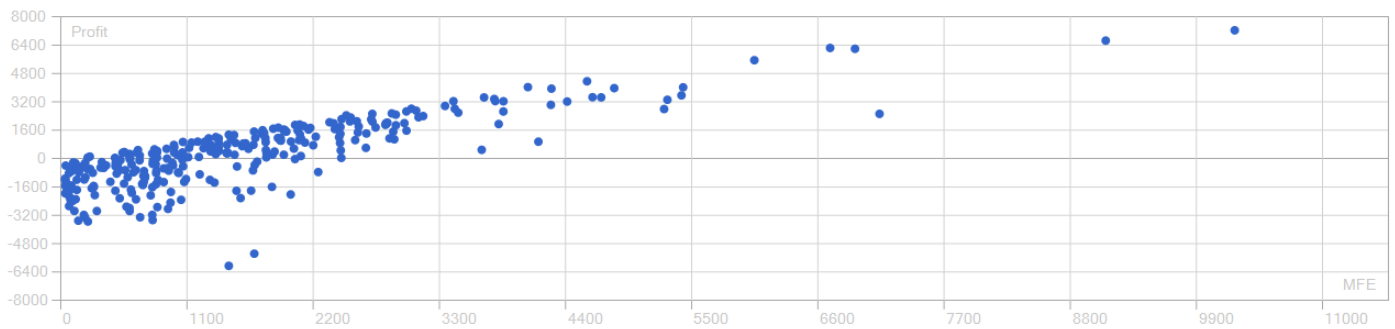
0.81

Correlation (Profits,MAE):

0.71

Correlation (MFE,MAE):

0.3526



Minimal position holding time:

1:09:57

Maximal position holding time:

61:00:00

Average position holding time:

11:14:49

