

QUANT ANALYZER PORTFOLIO REPORT

CryptoManiac_FixedLot_FXOpen

TOTAL PROFIT

\$ 610375.71

PROFIT IN PIPS

24453332700 PIPS

YRLY AVG PROFIT \$ 142321.36

YRLY AVG % RET 142.32 %

CAGR 32.32 %

OF TRADES

7678

SHARPE RATIO

0.12

PROFIT FACTOR

1.5

RETURN / DD RATIO

15.25

WINNING %

42.89 %

DRAWDOWN

\$ 40035.02

% DRAWDOWN

13.12 %

DAILY AVG PROFIT

\$ 246.92

MTHLY AVG PROFIT

\$ 7266.38

AVERAGE TRADE

\$ 79.5

ANNUAL% / MAX DD%

2.46

R EXPECTANCY

0.29 R

R EXP SCORE

514.04 R

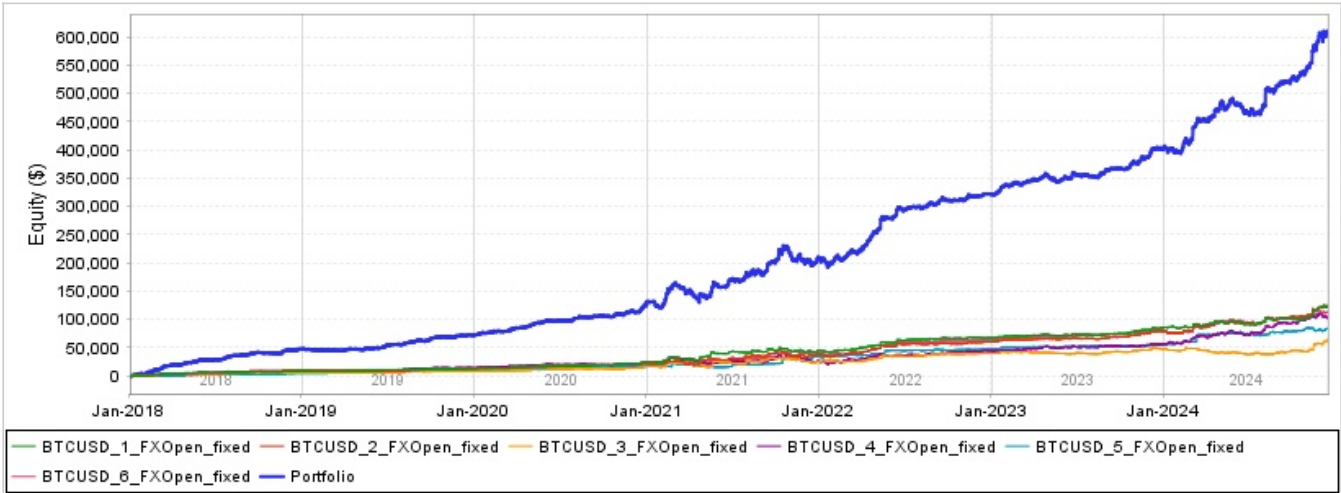
SQN

9.46

SQN SCORE

16.76

generated by Quant Analyzer



STRATEGIES IN PORTFOLIO

#	Name	Symbol	Timeframe	Net Profit (\$)	Net Profit (pips)	# of Trades	Sharpe Ratio	Profit Factor
S2	BTCUSD_1_FXOpen_fixed	BTCUSD_1_FXOpen_fixed	unknown	\$ 123406.26	4916599800 pips	1693	0.1	1.51
S3	BTCUSD_2_FXOpen_fixed	BTCUSD_2_FXOpen_fixed	unknown	\$ 124783.85	5269433800 pips	1489	0.1	1.48
S4	BTCUSD_3_FXOpen_fixed	BTCUSD_3_FXOpen_fixed	unknown	\$ 64074.92	2595685700 pips	829	0.08	1.51
S5	BTCUSD_4_FXOpen_fixed	BTCUSD_4_FXOpen_fixed	unknown	\$ 102500.52	4094945600 pips	1341	0.08	1.43
S6	BTCUSD_5_FXOpen_fixed	BTCUSD_5_FXOpen_fixed	unknown	\$ 83617.82	2991588900 pips	906	0.1	1.69
S7	BTCUSD_6_FXOpen_fixed	BTCUSD_6_FXOpen_fixed	unknown	\$ 111992.34	4585078900 pips	1420	0.09	1.5
#	Name	Return / DD Ratio	Winning %	Drawdown	% Drawdown	Yearly avg. profit	Monthly avg. profit	Daily avg. profit
S2	BTCUSD_1_FXOpen_fixed	14.14	36.68 %	\$ 8729.77	5.81 %	\$ 22969.75	\$ 1469.12	\$ 57.16
S3	BTCUSD_2_FXOpen_fixed	9.68	42.44 %	\$ 12893.58	8.86 %	\$ 25684.19	\$ 1485.52	\$ 57.37
S4	BTCUSD_3_FXOpen_fixed	5.18	31.6 %	\$ 12362.35	8.26 %	\$ 16045.78	\$ 771.99	\$ 39.58
S5	BTCUSD_4_FXOpen_fixed	5.65	38.4 %	\$ 18126.79	13.12 %	\$ 23334.35	\$ 1220.24	\$ 55.92
S6	BTCUSD_5_FXOpen_fixed	10.65	48.01 %	\$ 7853.26	5.43 %	\$ 22682.03	\$ 995.45	\$ 41.87
S7	BTCUSD_6_FXOpen_fixed	13.62	58.31 %	\$ 8222.38	6.21 %	\$ 32537.72	\$ 1333.24	\$ 49.12

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-3610.8	22229.8	31966.33	28145.7	1938.86	-16423.26	13040.06	36403.67	10583.23	19944.44	59662.87	6049.89	209930.79
2023	16396	2947.33	6647.55	7619.24	-7906.23	8581.2	-2247.41	9220.56	3981.19	12151.98	7640.6	13492.87	78524.88
2022	-5783.02	9438.64	8118.83	32773.03	25470.55	14561	6368.54	4070.55	6635.31	1342.44	6035.52	4250.78	113282.17
2021	-1392.77	38858.73	-12665.9	-7826.49	21090.47	7044.03	13715.54	-3289.4	19874	18849.18	-16760.77	7180.05	84676.67
2020	4620.71	2104.59	6029.33	5268.08	6886.19	1070.17	2666.09	2403.56	2844.3	3535.12	5924	8730.06	52082.2
2019	-1556.03	-526.59	-199.62	1711.23	1619.57	6293.91	194.05	6892.42	3116.24	4195.26	1553.55	1124.46	24418.45
2018	3628.11	7736.69	7894.9	3525.71	6059.54	-112.99	5222.04	3015.34	4688.02	-1321.76	5513.6	1611.35	47460.55

STATS

Strategy			
Wins/Losses Ratio	0.75	Payout Ratio (Avg Win/Loss)	2
		Average # of Bars in Trade	0

AHPR	0.02	Z-Score	-48.21	Z-Probability	99.9 %
Expectancy	79.5	Deviation	\$ 577.11	Exposure	-999999999 %
Stagnation in Days	175	Stagnation in %	6.89 %		

Trades

		# of Wins	3293	# of Losses	4385	# of Cancelled/Expired	4854
Gross Profit	\$ 1824439.85	Gross Loss	\$ -1214064.14	Average Win	\$ 554.04	Average Loss	\$ -276.87
Largest Win	\$ 10095.52	Largest Loss	\$ -2610	Max Consec Wins	13	Max Consec Losses	64
Avg Consec Wins	2.34	Avg Consec Loss	6.55	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

CHARTS

