

# QUANT ANALYZER PORTFOLIO REPORT

CryptoManiac\_FixedLot\_IC Markets

## TOTAL PROFIT

**\$ 598061.55**

## PROFIT IN PIPS

21524067500 PIPS

YRLY AVG PROFIT \$ 77169.32

YRLY AVG % RET 77.17 %

CAGR 27.49 %

## # OF TRADES

8423

## SHARPE RATIO

0.11

## PROFIT FACTOR

1.46

## RETURN / DD RATIO

12.48

## WINNING %

41.86 %

## DRAWDOWN

\$ 47926.3

## % DRAWDOWN

11.55 %

## DAILY AVG PROFIT

\$ 223.57

## MTHLY AVG PROFIT

\$ 6430.77

## AVERAGE TRADE

\$ 71

## ANNUAL% / MAX DD%

2.38

## R EXPECTANCY

0.27 R

## R EXP SCORE

292.65 R

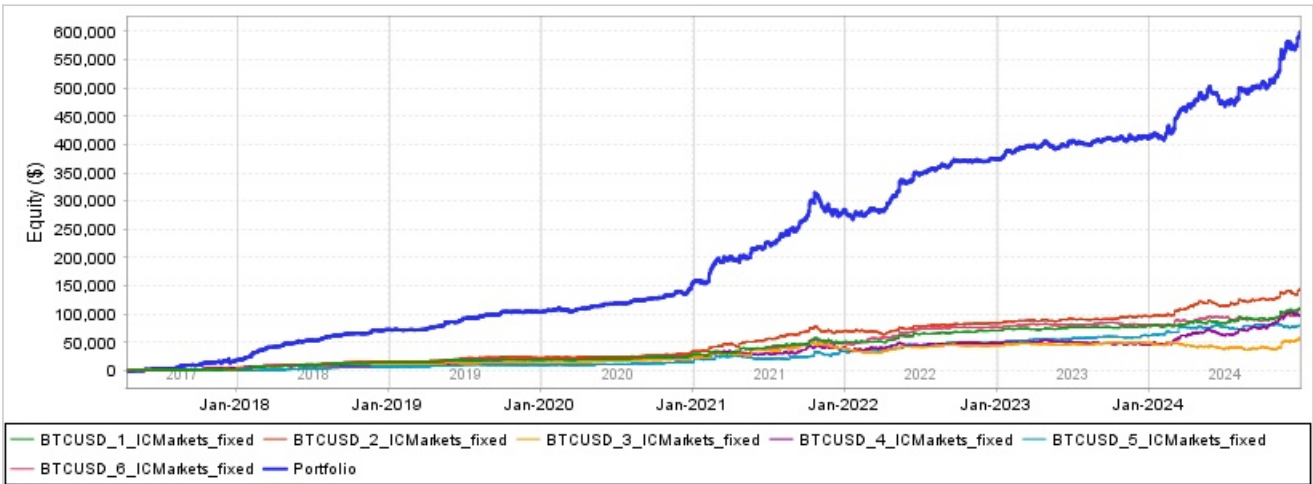
## SQN

9.11

## SQN SCORE

14.44

generated by Quant Analyzer



## STRATEGIES IN PORTFOLIO

#	Name	Symbol	Timeframe	Net Profit (\$)	Net Profit (pips)	# of Trades	Sharpe Ratio	Profit Factor
S2	BTCUSD_1_ICMarkets_fixed	BTCUSD_1_ICMarkets_fixed	unknown	\$ 110628.98	3905880600 pips	1843	0.1	1.44
S3	BTCUSD_2_ICMarkets_fixed	BTCUSD_2_ICMarkets_fixed	unknown	\$ 144849.68	4326152200 pips	1599	0.14	1.54
S4	BTCUSD_3_ICMarkets_fixed	BTCUSD_3_ICMarkets_fixed	unknown	\$ 58473.63	1979751500 pips	903	0.09	1.44
S5	BTCUSD_4_ICMarkets_fixed	BTCUSD_4_ICMarkets_fixed	unknown	\$ 97767.37	4058443600 pips	1471	0.11	1.38
S6	BTCUSD_5_ICMarkets_fixed	BTCUSD_5_ICMarkets_fixed	unknown	\$ 78715.17	2747856300 pips	1023	0.11	1.56
S7	BTCUSD_6_ICMarkets_fixed	BTCUSD_6_ICMarkets_fixed	unknown	\$ 107626.72	4505983300 pips	1584	0.12	1.46

#	Name	Return / DD Ratio	Winning %	Drawdown	% Drawdown	Yearly avg. profit	Monthly avg. profit	Daily avg. profit
S2	BTCUSD_1_ICMarkets_fixed	12.45	35.32 %	\$ 8888.99	5.63 %	\$ 14276.72	\$ 1189.56	\$ 49.77
S3	BTCUSD_2_ICMarkets_fixed	9.9	41.09 %	\$ 14633.48	8.21 %	\$ 18686.42	\$ 1557.52	\$ 62.71
S4	BTCUSD_3_ICMarkets_fixed	2.92	31.89 %	\$ 20002.08	13.26 %	\$ 7545.24	\$ 628.75	\$ 37.92
S5	BTCUSD_4_ICMarkets_fixed	8	38.95 %	\$ 12222.47	7.95 %	\$ 12617.37	\$ 1051.26	\$ 52.76
S6	BTCUSD_5_ICMarkets_fixed	8.3	45.16 %	\$ 9483.68	5.64 %	\$ 10156.8	\$ 846.4	\$ 41.6
S7	BTCUSD_6_ICMarkets_fixed	9.88	56.5 %	\$ 10888.18	6.97 %	\$ 13885.48	\$ 1157.28	\$ 50.6

## MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	2351.93	15055.16	31560.52	23985.54	8851.55	-20741.95	11287.49	13586.39	12046	9937.81	63756.55	16135.26	187812.25
2023	14861.34	4674.53	3462.36	7446.91	-10960.38	10935.27	-3778.37	7188.27	1671.36	2372.44	-4274.18	2229.47	35829.02
2022	-6309.01	6298.87	-1912.56	27036.91	24042.53	14504.2	10579.68	3754.67	8644.25	858.96	-842.62	4457.3	91113.18
2021	903.87	38405.33	3120.96	2729.17	14382.63	10574.97	16178.44	4089.8	22036.44	35486.52	-26093.87	5703.88	127518.14
2020	4802.55	-1395.32	2064.13	3802.59	3090.48	3186.85	1052.96	3498.73	4374.7	4468.97	7766.61	15597.57	52310.82
2019	-654.66	102.58	857.54	5071.46	8249.89	6182.81	675.84	5459.87	5406.95	200.14	1094.59	-1733.9	30913.11
2018	5929.21	11517.79	5511.29	6699.89	3964.19	1269.25	4650.89	3289.72	4252.08	72.03	5940.61	849.96	53946.91
2017	0	0	0	156.16	1335.32	1242.86	796.26	5899.45	358.27	4338.1	2366	2125.7	18618.12

## STATS

Strategy			
Wins/Losses Ratio	0.72	Payout Ratio (Avg Win/Loss)	2.03
Average # of Bars in Trade			0

AHPR	0.02	Z-Score	-44.11	Z-Probability	99.9 %
Expectancy	71	Deviation	\$ 715.49	Exposure	-999999999 %
Stagnation in Days	200	Stagnation in %	7.09 %		

Trades

		# of Wins	3526	# of Losses	4897	# of Cancelled/Expired	0
Gross Profit	\$ 1889370.12	Gross Loss	\$ -1291308.57	Average Win	\$ 535.84	Average Loss	\$ -263.69
Largest Win	\$ 10165.71	Largest Loss	\$ -4127.64	Max Consec Wins	23	Max Consec Losses	43
Avg Consec Wins	3.31	Avg Consec Loss	4.59	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

CHARTS

