

QUANT ANALYZER PORTFOLIO REPORT

CryptoManiac_PercentageRisk_FXOpen

TOTAL PROFIT

\$ 258923

PROFIT IN PIPS

24453332700 PIPS

YRLY AVG PROFIT \$ 60373.1

YRLY AVG % RET 100.62 %

CAGR 26.95 %

OF TRADES

7678

SHARPE RATIO

0.09

PROFIT FACTOR

1.86

RETURN / DD RATIO

38.18

WINNING %

42.89 %

DRAWDOWN

\$ 6780.99

% DRAWDOWN

3.92 %

DAILY AVG PROFIT

\$ 104.74

MTHLY AVG PROFIT

\$ 3082.42

AVERAGE TRADE

\$ 33.72

ANNUAL% / MAX DD%

6.88

R EXPECTANCY

0.49 R

R EXP SCORE

883.81 R

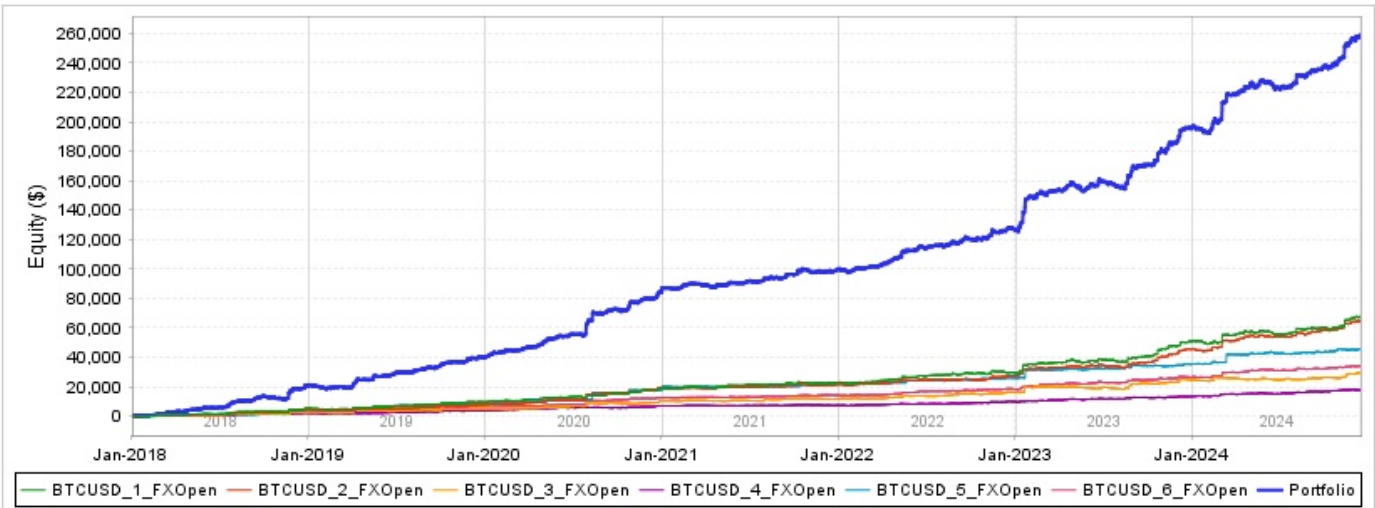
SQN

11.75

SQN SCORE

18.05

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	BTCUSD_1_FXOpen	unknown	\$ 67563.84	4916599800 pips	1693	0.14	1.71
S3	BTCUSD_2_FXOpen	BTCUSD_2_FXOpen	unknown	\$ 64708.28	5269433800 pips	1489	0.14	1.87
S4	BTCUSD_3_FXOpen	BTCUSD_3_FXOpen	unknown	\$ 29619.78	2595685700 pips	829	0.12	1.95
S5	BTCUSD_4_FXOpen	BTCUSD_4_FXOpen	unknown	\$ 17620.22	4094945600 pips	1341	0.15	1.65
S6	BTCUSD_5_FXOpen	BTCUSD_5_FXOpen	unknown	\$ 45525.06	2991588900 pips	906	0.11	2.28
S7	BTCUSD_6_FXOpen	BTCUSD_6_FXOpen	unknown	\$ 33885.82	4585078900 pips	1420	0.11	1.92
#	Name	Return / DD Ratio	Winning %	Drawdown	% Drawdown	Yearly avg. profit	Monthly avg. profit	Daily avg. profit
S2	BTCUSD_1_FXOpen	22.67	36.68 %	\$ 2980.03	6.81 %	\$ 12575.73	\$ 804.33	\$ 31.29
S3	BTCUSD_2_FXOpen	27.3	42.44 %	\$ 2370.37	5.76 %	\$ 13318.87	\$ 770.34	\$ 29.75
S4	BTCUSD_3_FXOpen	15.25	31.6 %	\$ 1941.72	6.09 %	\$ 7417.45	\$ 356.86	\$ 18.3
S5	BTCUSD_4_FXOpen	23.25	38.4 %	\$ 758.01	4.29 %	\$ 4011.26	\$ 209.76	\$ 9.61
S6	BTCUSD_5_FXOpen	26.53	48.01 %	\$ 1716.05	3.19 %	\$ 12349.05	\$ 541.96	\$ 22.8
S7	BTCUSD_6_FXOpen	32.85	58.31 %	\$ 1031.66	4.85 %	\$ 9845.02	\$ 403.4	\$ 14.86

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-2452.93	8776.97	16483.96	6787.55	1575.14	-3609.37	3475.26	6688.75	3824.99	4952.47	14803.45	2258.22	63564.46
2023	22547.33	2341.28	2152.12	4591.04	-3221.88	4216.75	-3222.05	12909.34	1284.06	10678.85	4345.67	9891.66	68514.17
2022	-464.98	1592.63	1249.67	4994.39	5266.65	1680.28	2103.58	1108.98	2787.54	856.4	4271.82	1634.23	27081.19
2021	2320.76	3312.77	-864.55	-68.22	1768.52	949.48	1955.24	-200.07	2390.16	3047.89	-1145.96	2106.22	15572.24
2020	3452.76	1202.68	2353.32	3420.97	3700.24	1524.69	7521.02	6244.53	3041.2	5094.06	2737.74	4169.59	44462.8
2019	-1293.84	372.02	-346.82	5111.05	2478.79	2542.82	97.02	2668.85	1870.48	2774.67	1676.81	1084.42	19036.27
2018	204.44	1180.65	1561.86	1123.66	1718.42	208.43	3264.38	1136.27	3189.01	-1344.64	6400.23	2049.16	20691.87

STATS

Strategy

Wins/Losses Ratio	0.75	Payout Ratio (Avg Win/Loss)	2.48	Average # of Bars in Trade	0
AHPR	0.01	Z-Score	-48.27	Z-Probability	99.9 %
Expectancy	33.72	Deviation	\$ 197.29	Exposure	-999999999 %
Stagnation in Days	92	Stagnation in %	3.62 %		

Trades

		# of Wins	3293	# of Losses	4385	# of Cancelled/Expired	4854
Gross Profit	\$ 558470.9	Gross Loss	\$ -299547.9	Average Win	\$ 169.59	Average Loss	\$ -68.31
Largest Win	\$ 5337.09	Largest Loss	\$ -387.09	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

