



Trading Track Record

USER MANUAL

Version 3.00

MetaTrader 4 | MetaTrader 5

Contents

Contents.....	2
1. Overview.....	3
2. Installation.....	3
3. The Panel.....	3
4. The Views.....	5
5. Reading the Columns.....	6
6. The Performance Chart.....	8
7. The Stats Tab.....	9
8. The Info Tab.....	11
9. The Setup Tab.....	11
10. Input Parameters.....	12
11. Large Accounts.....	14
12. In the Strategy Tester.....	16
13. Troubleshooting.....	16
14. Support.....	17

1. Overview

Trading Track Record is an on-chart performance dashboard. It reads your account history and open positions, then presents the results as a compact table directly on the chart — no external file, no third-party service.

Results break down by calendar period (day, week, month, quarter, year) or by instrument, magic number or order comment. Every figure reacts to the filters you set, so you can isolate one strategy, one instrument or one date range and read its true contribution.

The dashboard also records, in real time, the deepest unrealised loss and the highest unrealised profit reached each day — an exposure metric no broker statement provides.

What it does not do

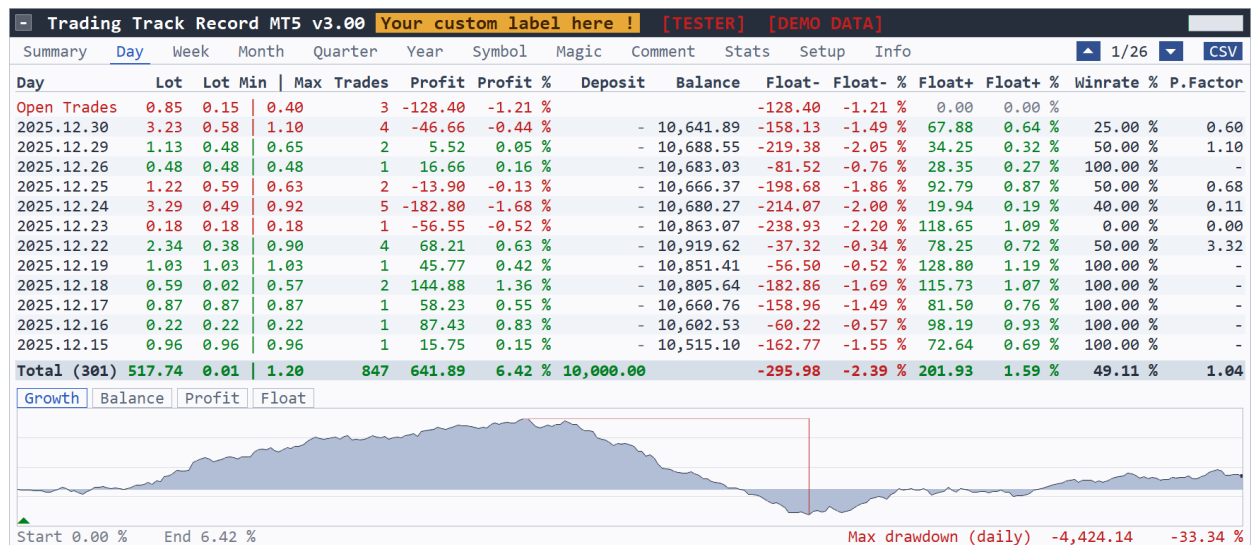
- It never places, modifies or closes an order. It reads, it does not trade.
- It is not an equity curve. The curve is drawn from closed balances; the Float columns cover the unrealised side.
- Float records start the day you install it. Earlier days cannot be reconstructed — no broker keeps that data.
- It reads what your terminal exposes. If the terminal holds only part of your history, so does the dashboard, and the title bar says so.

2. Installation

- In the terminal, open Tools → Options → Community and sign in with the MQL5 account you used for the purchase. A Market product only runs on a terminal signed in with that account.
- Open the Toolbox (Ctrl+T), Market tab, Purchased section. Find the product and click Install.
- The terminal installs the file into its own Market folder. Do not move it or copy it elsewhere: it belongs where the terminal put it.
- Drag the indicator from the Navigator onto any chart and confirm the settings dialog.

The dashboard works on any symbol and timeframe. It never places or modifies orders. Each chart carries its own panel, so several instances can run side by side with different filters.

3. The Panel



Day view. The pinned top row tracks open positions live; the bottom row covers the whole data set. The chart below opens on its Growth reading.

Element	What it does
Title bar	Product name and platform, your own label when one is set, and, when a date range is set, the active bounds. Drag it to move the panel; clicking it also brings the panel in front of anything else drawn on the chart. Only the title bar and the tab row are kept inside the chart window, so the panel can be parked with its body below the bottom

Element	What it does
	edge.
Custom label	Free text set in the input parameters, on an amber badge right of the product name. Stays visible while the panel is collapsed. Hidden for the three seconds an export confirmation occupies the title bar.
Collapse button	Folds the panel down to its title bar and expands it again. While folded, the dashboard stops rebuilding the table, but keeps recording the floating extremes. Fold it whenever you are not reading it: it is by far the cheapest state, and nothing is lost.
Load meter	Right of the title bar. Share of the last second the dashboard spent working. The bar fills in proportion and changes colour: green below 20 %, amber from 20 %, red from 50 %. See section 11.
View tabs	Switch between the ten analysis views, the Info tab and the Setup tab.
Pagination	Appears when a view holds more rows than one page.
CSV button	Exports the current view. A green confirmation shows the file path for three seconds. Files produced in the Strategy Tester are prefixed and carry a warning line, see section 12. When a custom label is set, it is written above the column header on a comment line. Two exports of the same view can never overwrite one another: the second is given a numbered suffix.
Total row	Covers the whole data set, not only the page shown. Sums, extremes and ratios each follow their own rule there, see section 5.
Performance chart	Drawn under the table on the time views. Four readings of the same window: Growth, Balance, Profit and Float. See section 6.
Title markers	[TESTER] and [DEMO DATA] in the Strategy Tester. [!] Partial history when the terminal exposes only part of your history. [!] Filtered when the active filters make Balance and Profit % meaningless, see section 5.

Panel position, active tab, collapsed state, visible columns, sort order, the panel options and the active chart reading are remembered per chart and restored on reopening.

4. The Views

View	Content
Summary	Overview: open positions with their BUY / SELL split, the last seven trading days, then running totals for the current week, month, quarter and year. It carries a reduced column set of its own: Lot, Trades, Profit, Profit %, Float-, Float- %, Winrate % and P.Factor.
Day	One row per calendar day. A pinned row shows the live state of open positions.
Week	One row per calendar week. The first day of the week is configurable.
Month / Quarter / Year	One row per calendar month, quarter or year.
Symbol	One row per instrument traded.
Magic	One row per magic number — the practical way to compare several advisors on one account.
Comment	One row per order comment.
Stats	Fifteen measures compared across five perimeters: the whole set, long against short, winners against losers. See section 7.
Info	Account, terminal, instrument and dashboard state. See section 8.
Setup	Column visibility, sort order and panel options. See section 9.

Symbol, Magic and Comment views are numbered and sortable.

Trading Track Record MT5 v3.00 Your custom label here ! [TESTER] [DEMO DATA]											
Summary	Day	Week	Month	Quarter	Year	Symbol	Magic	Comment	Stats	Setup	Info
	Lot	Trades	Profit	Profit %	Float-	Float- %	Float+	Float+ %	Winrate %	P.Factor	
Open Trades	0.85	3	-128.40	-1.21 %	-128.40	-1.21 %	0.00	0.00 %			
Buy	0.55	2	46.10	0.43 %							
Sell	0.30	1	-174.50	-1.64 %							
2025.12.30	3.23	4	-46.66	-0.44 %	-158.13	-1.49 %	67.88	0.64 %	25.00 %	0.60	
2025.12.29	1.13	2	5.52	0.05 %	-219.38	-2.05 %	34.25	0.32 %	50.00 %	1.10	
2025.12.26	0.48	1	16.66	0.16 %	-81.52	-0.76 %	28.35	0.27 %	100.00 %	-	
2025.12.25	1.22	2	-13.90	-0.13 %	-198.68	-1.86 %	92.79	0.87 %	50.00 %	0.68	
2025.12.24	3.29	5	-182.80	-1.68 %	-214.07	-2.00 %	19.94	0.19 %	40.00 %	0.11	
2025.12.23	0.18	1	-56.55	-0.52 %	-238.93	-2.20 %	118.65	1.09 %	0.00 %	0.00	
2025.12.22	2.34	4	68.21	0.63 %	-37.32	-0.34 %	78.25	0.72 %	50.00 %	3.32	
This Week	4.36	6	-41.14	-0.39 %	-219.38	-2.05 %	67.88	0.64 %	33.33 %	0.76	
This Month	37.60	59	88.59	0.84 %	-245.03	-2.34 %	160.28	1.52 %	49.15 %	1.07	
This Quarter	102.14	166	756.30	7.65 %	-252.44	-2.38 %	164.24	1.55 %	53.01 %	1.24	

Summary view. Its own reduced column set, with Winrate % and Profit Factor for each period. Open positions carry no closed-trade statistics, so those two columns stay empty on their rows.

Which view answers which question

Is my drawdown normal for this account? Day view, Float- column, read against the other days. Which advisor is costing me money? Magic. Which instrument? Symbol. Am I ahead this month? Summary. Is my equity smooth or lumpy? Week or Month, with the balance curve on.

Isolating one advisor

The usual way to find out which strategy earns is to give each one its own account. The Magic numbers filter removes that need. Set it to one magic number and the whole dashboard narrows to that advisor: its own profit, its own winrate, its own profit factor, on the account it already trades.

The floating record follows. Each filter combination keeps a separate record set, so the advisor gets its own daily Float- and Float+ history, not the account's. Run one chart per advisor, each with its own magic number, and you have side-by-side exposure figures no statement can give you. The filters are described in section 10, the records in section 5.

Trading Track Record MT5 v3.00 Your custom label here ! [TESTER] [DEMO DATA]											
Summary	Day	Week	Month	Quarter	Year	Symbol	Magic	Comment	Stats	Setup	Info
No.	Symbol	Lot	Lot Min	Max	Trades	Profit	Winrate %	P.Factor			
1	GBPUSD	114.25	0.01	1.20	180	835.80	52.78 %	1.24			
2	EURUSD	100.95	0.01	1.19	172	742.00	52.91 %	1.21			
3	AUDUSD	99.41	0.01	1.20	169	318.37	49.11 %	1.09			
4	USDJPY	95.54	0.01	1.20	160	-580.08	44.38 %	0.84			
5	XAUUSD	107.59	0.02	1.20	166	-674.21	45.78 %	0.83			
Total (5)		517.74	0.01	1.20	847	641.89	49.11 %	1.04			

Symbol view, no filter. Five instruments, and the account total.

Trading Track Record MT5 v3.00 Your custom label here ! [TESTER] [DEMO DATA] [!] Filtered											
Summary	Day	Week	Month	Quarter	Year	Symbol	Magic	Comment	Stats	Setup	Info
No.	Symbol	Lot	Lot Min	Max	Trades	Profit	Winrate %	P.Factor			
1	XAUUSD	107.59	0.02	1.20	166	-674.21	45.78 %	0.83			
Total (1)		107.59	0.02	1.20	166	-674.21	45.78 %	0.83			

The same view under a Symbol filter. The title bar carries [!] Filtered, and every figure narrows to the kept perimeter.

5. Reading the Columns

Column	Meaning
Lot	Total volume closed over the period.
Lot Min Max	Smallest and largest single-trade volume.
Trades	Number of closed trades. On the Open Trades row of the Summary view it counts open positions instead. On a netting account, see below.
Profit	Net result, commission and swap included.
Profit %	Return for the period, against the capital available at its start. Blank under a restrictive filter, see below.
Deposit	Net funding movement: deposits positive, withdrawals negative.
Balance	Account balance at the close of the period. Blank under a restrictive filter, see below.
Commission / Swap	Shown separately when needed. Already included in Profit.
Float- / Float- %	Deepest unrealised loss reached during the period, in currency and as a share of the balance at that moment.
Float+ / Float+ %	Highest unrealised profit reached during the period.
Min Average Max Duration	Shortest, average and longest holding time.
Winrate %	Share of closed trades that ended in profit.
P.Factor	Gross profit divided by gross loss. A dash means no losing trade, so the ratio is undefined.

How trades are counted

A trade is a position from its first entry to its final exit, not an individual order or deal. Several partial fills, or a position closed in stages, still count as one — and the duration columns measure that whole span.

On MetaTrader 5 this matters most on a netting account, where the terminal keeps a single position per symbol: five buys on EURUSD followed by one closing sell form one position, so the dashboard reports one trade where the broker statement lists six deals. Hedging accounts and MetaTrader 4 keep each order separate, and the two counts agree. The Info tab reports the margin model in force.

How the return is calculated

Profit % is not profit divided by closing balance. The denominator is the capital genuinely committed during the period: the balance at its start, plus any deposit made within it. Withdrawals are deliberately excluded — subtracting them would shrink the denominator and inflate the reported return.

One case escapes that rule. When a period opens on a zero balance and its deposits are entirely offset by its withdrawals, nothing is left to divide by. The dashboard then falls back on the gross deposits received during the period — the capital actually placed at the disposal of the strategy, even if it left the account later. The fallback is confined to that case: applying it everywhere would add together sums that never coexisted and understate long periods.

When Balance and Profit % are blank

Both figures come from one chain. The balance at the end of a period is the account balance as it stands today, walked backwards through every result and every funding movement recorded in between. The chain only holds if the data set covers everything that moved the balance.

A Symbol, Magic, Comment or Order side filter breaks it: the results of the trades left out are missing from the walk. A Period to bound breaks it in the same way, since everything after the bound is excluded. The whole chain is then offset by a constant, so the dashboard shows a dash rather than a figure that never existed. The title bar carries a [!] Filtered marker, and the Info tab reads Balance chain: Filtered subset.

Period from and Max history depth in days are not concerned. Bounding the range from below leaves the chain exact — everything that happened since the bound is still in the data set. That is the common case, and it keeps full accuracy.

Lot, Trades, Deposit, the Float columns, Winrate % and P.Factor stay available under any filter: none of them depends on the balance chain.

The Total row

Not every column is summed. Lot, Trades, Profit and Deposit are plain sums over the whole data set. Lot Min | Max and Min | Average | Max Duration are not sums at all: the Min and Max figures are the extremes reached by any single trade in the set, and Average Duration is the mean holding time across all of them. Winrate % and P.Factor are recomputed over the whole set - never averaged from the rows above, which would weight a day of three trades like a day of three thousand.

Trading Track Record MT5 v3.00 Your custom label here ! [TESTER] [DEMO DATA]											
Summary	Day	Week	Month	Quarter	Year	Symbol	Magic	Comment	Stats	Setup	Info
No. Magic	Lot	Lot Min	Max	Trades	Profit	Winrate %	P.Factor				
1 5005	99.88	0.01	1.20	167	608.17	50.90 %	1.18				
2 4004	88.67	0.01	1.20	156	589.65	50.64 %	1.19				
3 3003	127.21	0.01	1.20	198	4.59	47.98 %	1.00				
4 2002	102.32	0.01	1.20	162	-164.85	46.91 %	0.96				
5 1001	99.66	0.02	1.20	164	-395.68	49.39 %	0.89				
Total (5)	517.74	0.01	1.20	847	641.89	49.11 %	1.04				

Magic view. On the Total row, Lot is a sum — but 0.01 | 1.20 are the extremes of the whole set, not a sum.

Profit % is not. It is neither the sum of the column above it nor the total profit divided by the total capital: it compounds the periods one after another, the way a 2 % month followed by a 3 % month returns 5.06 % rather than 5 %.

One consequence is worth knowing in advance. The same account legitimately shows a different total on Day, on Week and on Month. None of them is wrong — each measures what the strategy returned period after period at that level of detail, and a finer grain gives more weight to the periods traded on a small capital. Pick one view when comparing an account over time, and keep it.

When Max lines per view caps the display, the row reads Total (n/N): n rows are on screen, N periods are in the figures. Without the cap, only the row count appears.

About the floating extremes

Float- and Float+ cannot be reconstructed from history: a broker statement records closed results only, never the unrealised swings in between. The dashboard measures them itself, continuously, and stores one record per day.

- A day carries floating figures only if the dashboard was running that day. Earlier days show a dash.
- Currency and percentage are tracked separately, each keeping its own worst moment. The percentage divides the floating result by the balance as it stood at that instant, so dividing the currency figure by today's balance will rarely give the same answer.

- Recording follows four filters: Order side, Symbol, Magic and Comment. Each combination keeps its own set of files in the account folder — the Info tab shows the path.
- Run one panel per filter combination. Two panels carrying the same filters on the same account write to the same file and compete for it — one of the causes of the write error described in section 13. Different filters, one magic number each for instance, keep separate files and coexist without trouble.
- With none of them set, the records cover every open position on the account. The date filters are not involved: an open position has no close date.
- A permanently connected terminal or VPS gives the most complete picture.
- Folding the panel does not interrupt the recording. Only the display stops.

What the records are for

Closed results tell you what a strategy earned; they say nothing about what it risked on the way. Two strategies returning 5 % a month are not the same trade if one sat 2 % underwater and the other 18 %. Float- answers that day by day, and the record accumulates for as long as the dashboard runs.

After a few months it supports concrete decisions: how much margin a strategy actually needs, whether the current drawdown is inside its habitual range or outside it, and whether a larger lot size would still have kept the account clear of a margin call. None of it can be recovered afterwards — a day that was not recorded is lost for good.

Keeping the records

They are plain text files, one per year and per filter combination, in the folder shown by the Info tab. Copy that folder to keep them — before reinstalling the terminal, or when moving to a VPS. They are tied to the account login and to the filter combination, so a different account or a different set of filters starts a fresh series.

6. The Performance Chart

On the time views, a chart is drawn under the table. A row of buttons above it switches between four readings of the same window — Growth, Balance, Profit and Float. Where the four buttons do not fit the panel width, they fall back to their initials: G, B, P and F.

Its granularity follows the view: one point per day on the Day view, one per month on the Month view. It always covers the whole data set, never only the page on screen — paging through the table leaves it untouched.

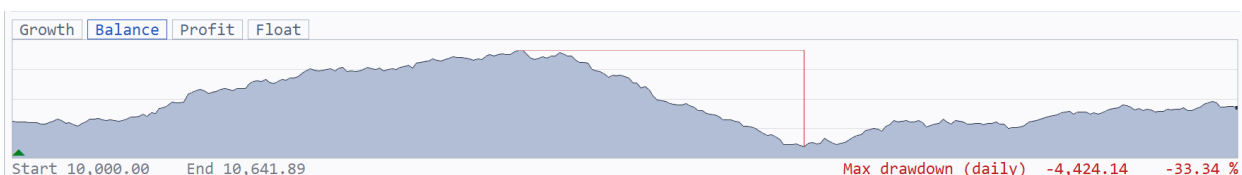
Reading	What it draws	The figures under it
Growth	The chained return since the start of the window, cumulated. A curve, rising from zero.	Start and End of the return, then Max drawdown.
Balance	The closing balance of each period. A curve.	Start, Net flow and End balance, then Max drawdown.
Profit	The result of each period. One bar per period.	Worst and best period, how many periods gained, and the total.
Float	The deepest unrealised loss and the highest unrealised profit of each period. Bars below and above the base.	Worst and best extreme, and how many periods carry a record.

Growth is the default. It answers the question most people open the panel for, and it neutralises funding movements by construction: each period's return is measured against its own starting capital, so a deposit or a withdrawal never appears as a gain or a loss.

None of the four is an equity curve. Equity cannot be rebuilt from history — a statement records closed results only, never the unrealised swings between them. The Float reading covers that side, from the dashboard's own daily records.



Growth reading. The chained return since the start of the window. The green triangle on the lower edge marks the opening deposit; the vertical mark shows where the deepest decline was measured.



Balance reading. The account opened on a 10,000.00 deposit and nothing was withdrawn: Start and End frame the window, Net flow stays absent, and Max drawdown is measured on trading result alone.

A dip is not always a loss

Balance shows the account as it stood, funding movements included. A withdrawal therefore dips the curve.

That dip is not a loss, and the dashboard does not count it as one. Max drawdown is measured on a balance corrected for every deposit and withdrawal of the window. A curve that visibly dips while Max drawdown reads a dash is the normal picture of an account you took money out of — not a defect.

Net flow appears between Start and End when the funding movements of the window do not cancel out. The three figures then read as the identity they are: the balance you started with, plus what you put in or took out, plus what the trading earned, is the balance you ended with.

Start and Net flow do not split the window the way the Deposit column does. Start is the founding deposit, held apart as the point the curve begins from; Net flow is everything that moved afterwards. The Deposit column counts both together, so it can total zero on a window where Net flow reads a large figure — the founding deposit and the later withdrawals cancelling out. Neither is wrong; they answer different questions.



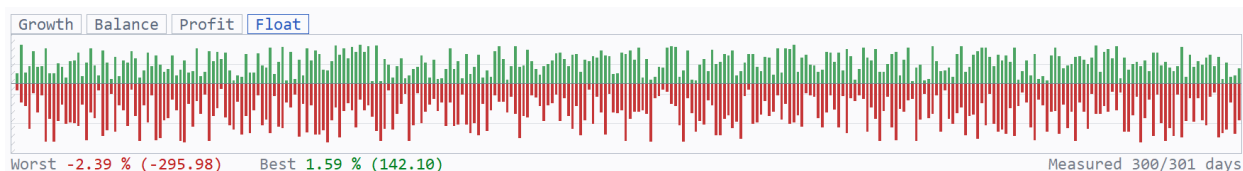
Profit reading. One bar per period, and the total of the window on the right.

Reading the two histograms

Profit shows what each period returned, in account currency, with the same figure as a percentage in brackets. Worst is the least good period of the window — which can still be a winning one, if none lost. Up 69/70 counts the periods that gained.

Float shows how far each period went underwater and above water, as a share of balance, with the amount in brackets. It does not depend on any trade filter: the daily records measure the float of the whole account. Measured 69/70 days says how many periods of the window carry a record — periods earlier than the day you installed the dashboard have none, and show nothing.

Neither histogram carries Max drawdown. It is a property of the balance, and setting it beside a histogram of something else would put two unrelated figures on the same line.



Float reading. Red below the base, green above: the two extremes reached during each day.

Curve or bars	Growth and Balance draw a curve; Profit and Float draw one bar per period.
Shaded area	Fills the space between the curve and the base. On the two curve readings only.
Red marker	The largest drawdown: a faint line at the peak, a solid drop to the trough. On the two curve readings only.
Start / End	First and last value of the whole data set. Replaced by a notice under a restrictive filter, see below.
Max drawdown	Largest fall from a peak, in currency and as a share of that peak. A dash means the corrected balance never fell. Under a restrictive filter the share is withheld, the currency figure is not: it is a difference between two points of the same curve, so it stays exact.
Funding markers	A green triangle on the lower edge marks a deposit, a red one on the upper edge a withdrawal. Hover for the period and the amount. On the two curve readings only.

Under a Symbol, Magic, Comment or Order side filter, Growth and Balance lose their reference and show a notice instead of their figures. The shape of the curve stays true — the step from one point to the next is the result of the trades you kept — but its levels do not: Balance is anchored on the real account balance, and Growth relates a filtered profit to an unfiltered base. The two histograms are not concerned: a sum of filtered results is still exact on its own perimeter, and the float records never depended on trade filters.

Max drawdown depends on the granularity of the view. Measured on monthly balances it is always smaller than on daily balances, itself smaller than the intraday figure a broker statement would show. The label says which: Max drawdown (daily), (weekly), (monthly).

The Stats tab gives a third reading of the same account, measured trade by trade rather than on closing balances. It is the deepest of the three: a dip that opens and closes inside a single period is invisible on the chart and visible there. Neither figure is wrong — they answer one question at two resolutions.

The chart takes six lines of height, plus one for the buttons and one for the figures. It is always drawn: where the panel runs past the bottom of the chart window, the chart is cut off there rather than dropped, and the Setup tab reads clipped: not fully visible. Enlarge the chart window, or drag the panel up, to see it whole. Nothing is drawn on a view holding fewer than three periods.

Switch it on or off from the Options section of the Setup tab, where it is called Show performance chart under time views.

7. The Stats Tab

The Stats tab answers a question no other view does: not how the account did over time, but how its parts compare. Fifteen measures are read across five perimeters — the whole set, the two sides, the two outcomes - so that each figure sits beside the same figure computed on a different slice.

It is the one place a losing side shows itself. A statement reports how many trades were long and how many were short; it never reports what each side earned. An account whose overall profit factor reads 1.52 can be carrying a short side at 0.92, kept afloat by the long one.

Trading Track Record MT5 v3.00												Your custom label here !	[TESTER]	[DEMO DATA]			
Summary	Day	Week	Month	Quarter	Year	Symbol	Magic	Comment	Stats	Setup	Info						
			All		Long		Short		Winners		Losers						
Volume																	
Trades			847		426		421		416		431						
Share			100.00 %		50.30 %		49.70 %		49.11 %		50.89 %						
Average lot			0.61		0.60		0.62		0.60		0.62						
Result																	
Net result			641.89		718.37		-76.49		18,923.78		-18,281.90						
Average result			0.76		1.69		-0.18		45.49		-42.42						
Profit factor			1.04		1.08		0.99		-		-						
Payoff ratio			1.07		1.04		1.11		-		-						
Winrate			49.11 %		50.94 %		47.27 %		-		-						
Extremes																	
Best			93.33		93.25		93.33		-		-						
Worst			-109.70		-109.70		-108.51		-		-						
Longest streak			10 / 13		11 / 7		8 / 8		-		-						
Risk									measured per trade								
Max drawdown			-4,424.14		-2,409.67		-2,336.80		-		-						
Recovery factor			0.15		0.30		-0.03		-		-						
Behaviour																	
Average duration			2:13:14		2:14:05		2:12:22		2:15:01		2:11:31						
Commission + swap			-4,095.02		-2,008.96		-2,086.05		-		-						
Average duration of winners exceeds losers by 3 minutes																	

The Stats tab. Fifteen measures in five groups, five perimeters across.

The five columns

All comes first: it is the reference the rest is read against, and it matches the Total row of the other views exactly. Long and Short split the set by order side. Winners and Losers split it by outcome - a trade closing at exactly zero counts as a loser, the same convention the Winrate % column uses everywhere else.

The two splits are independent. Long plus Short returns the whole set, and so does Winners plus Losers; the four columns together do not.

The five groups

Volume states the weight of each perimeter: how many trades, what share of the set, and the average lot. Read it first — a profit factor of 0.88 on 3 % of the activity does not mean what it means on 40 %.

Result gives the outcome: the net figure, the average per trade, the profit factor, the payoff ratio and the winrate. The payoff ratio divides the average winner by the average loser: it states how many losing trades one winner pays for. Extremes gives the largest single gain, the largest single loss, and the longest run of each. Risk gives the deepest fall from a peak and how much of it the perimeter earned back. Behaviour gives the average holding time and what commission and swap cost.

Recovery factor is the net result divided by that fall. It separates two accounts a statement would call identical: same profit, same winrate, one earned steadily and the other through a hole twice as deep. Below 2, a perimeter gives back nearly as much as it costs to sit through; above 5 it recovers comfortably. A negative reading means the perimeter is still under water, and it can never fall below -1.00 — the peak starts at zero and never drops, so the fall is at least the remaining loss itself.

Where a dash appears

Nine measures carry a dash on the Winners and Losers columns. A set of winners has a winrate of 100 % by construction and no losses to divide by, so winrate and profit factor say nothing. Its longest winning run is the whole set, for the same reason. Its cumulated result never falls, so it has no drawdown and nothing to recover — while a set of losers falls by its entire total, which measures nothing either. And its best and its worst are the largest and the smallest gain — real figures, but not what the row label announces. Commission and swap follow the same rule.

The dash is the convention used throughout the dashboard: it marks a measure without meaning here, not a measure that is missing.

A part can exceed the whole

Longest streak can read a higher number on Long or Short than on All, and that is not a contradiction. Twenty-two winning long trades in a row among the longs may be interrupted, in the account's own order, by a losing short. The run exists within its perimeter; it does not survive the merge.

Max drawdown behaves the same way, and far more often. One side can sink while the other is earning, so the account as a whole never falls as far as either part did alone. Read All beside Long and Short, never as their sum: a drawdown is not additive, and no order between the three columns is guaranteed.

What it does not depend on

No measure on this tab is built on the balance chain — there is no deposit, no balance and no percentage return among them, and the drawdown it does show is measured on cumulated results rather than on the balance. It is therefore the only view of the panel that stays fully exact under a restrictive filter: set a magic number and every figure narrows to that advisor, with nothing withheld.

The closing line under the table comments the widest gap the data shows between winners and losers. It is a reading aid, not a measure; it stays silent when the gap is under a minute.

8. The Info Tab

The Info tab reports the state of the account, the terminal, the chart instrument and the dashboard itself. It only reads — nothing there can be changed.

Its first use is support: a screenshot of the Status section answers most questions in a single image.

Trading Track Record MT5 v3.00 Your custom label here ! [TESTER] [DEMO DATA]									
Summary	Day	Week	Month	Quarter	Year	Symbol	Magic	Comment	Stats
Account	Terminal	Instrument	Status	About					
Dashboard									
Version		3.00 (MT5)	Font metrics					Measured	
Chart		XAUUSD M5	Render load				0.0 %	0.00 ms	
Context		Tester, demo data	Peak load				2.4 %	0.12 ms	
Scale		113 % font 9							
Data set									
Symbol filter		All symbols	Closed trades					847	
Magic filter		All magic numbers	Balance ops					1	
Comment filter		All comments	History					Complete	
Side filter		BUY and SELL	Cache				Disabled (Strategy Tester)		
Date range		Unbounded	Balance chain					Exact	
Persistence									
File writing		Disabled (tester)	Common folder					No	
Failed writes		0							
Float records folder									
Path								GEMA_Dev\Trading_Track_Record\25725768	

The Status section. A screenshot of this view answers most support questions in one image.

Account	Login, broker, server, currency, leverage and margin model, then balance, equity and margin levels, then the server, local and GMT clocks, the server-to-GMT offset and the age of the last tick received.
Terminal	Build and bitness, connection and ping, AutoTrading state, whether an MQL5 account is filled in, cores, memory and free disk, and the two data folders.

Instrument	The chart symbol: description, digits, contract size, tick value, quotes and spread, volume limits, swaps and trading conditions.
Status	Four blocks. Dashboard: version, chart, context, scale, font metrics and render load. Data set: the filters actually in force, the date range, the number of closed trades and funding operations, whether the history is complete, where the trade data came from and how far it reaches, and whether the balance chain is exact. Persistence: file writing state, failed writes and common folder. Then the folder where the float records are written.
About	Product identity: name, version and platform, author, distribution channel and copyright. Below it, the licence reported by the terminal for the running module, the module name, and the full path the module was loaded from. Those three lines are the fastest answer to any installation question.

Last tick age deserves a word. It reports how long ago the terminal last received a quote — on any symbol of the Market Watch, not only the chart symbol. Several days outside market hours is normal and means nothing else. The same figure on a Tuesday afternoon is worth a look: nothing in your Market Watch is quoting. The dashboard keeps its own clock running in that case, so the figures stay right — the line is there to tell you why the market data looks frozen. On MetaTrader 4 it reads a dash until the first quote of the session: that platform gives an indicator no way to know the server clock before then, so the age cannot be measured at all. It fills in as soon as a tick arrives.

A few fields differ between the two platforms, each showing what its terminal exposes. MetaTrader 4 reports the margin required for one lot, which MetaTrader 5 does not expose to an indicator; MetaTrader 5 reports the margin model and the FIFO rule, which MetaTrader 4 does not have.

9. The Setup Tab

Column visibility and sort order are set from the panel itself, not from the settings dialog. Changes apply immediately and are remembered per chart.

Click any row to show or hide a column. Greyed rows are not used by the view you came from.

Preset	Columns shown
Full	All sixteen.
Compact	Lot, Trades, Profit, Profit %, Balance.
Risk	Trades, the four Float columns, Duration, Winrate %, P.Factor.
Costs	Lot, Trades, Profit, Commission, Swap.

Reset to defaults restores thirteen visible columns and Profit descending. Sort order applies to the Symbol, Magic and Comment views.

Hiding columns narrows the panel — the fastest way to fit the table on a small screen.

Below the sort order, the Options section holds the panel settings that are not columns. It carries two. Show performance chart under time views draws the chart below the table on the time views; when that box is ticked but the chart does not fit on screen, the section header reads clipped: not fully visible. Show alternate row background tints every second row of the table, which makes a wide table easier to read across; untick it for a plain background.

10. Input Parameters

Twenty-four settings, grouped as they appear in the dialog.

Data Period

Setting	Default	Description
Period from / Period to	empty	Bounds of the analysed range. When set, they are echoed in the title bar.
Max history depth in days	0	Limits the analysis to the last N days. Zero covers everything. It lightens recalculation; on MetaTrader 5 it no longer affects memory, see section 11.

The table is rebuilt once per second, on the terminal clock rather than on incoming ticks, so the figures stay current even on an instrument that has stopped quoting.

Filters

Filters apply to every view at once and can be combined.

Setting	Default	Description
Symbol filter mode	All symbols	All symbols, the chart symbol only, or a manual list.
Symbols, comma separated	empty	List used by manual mode, e.g. EURUSD,GBPUSD,XAUUSD.
Magic numbers	empty	Restricts the analysis to one or more advisors. Empty means all.
Comments	empty	Restricts the analysis to given order comments.
Comment matching mode	Contains	Contains accepts any comment holding the text. Exact match requires an identical comment.
Order side filter	BUY and SELL	Keeps both directions, buy only, or sell only.
Ignore broker suffix	true	Lets EURUSD match EURUSD.pro or EURUSDm. Turn off to separate two variants of one instrument.

Table Content

Setting	Default	Description
Max lines per view	365	Caps the data set built for a view. The Total row keeps covering every period and labels itself accordingly, see section 5. Zero removes the cap.
Visible rows per page	12	Rows shown per page. Pagination appears when the data set is longer.
Show periods with no trade	false	On, empty days, weeks, months and quarters appear as blank rows, keeping the calendar continuous. A period with no trade but carrying a deposit or a withdrawal is always shown, whatever this setting says: leaving it out would hide a funding movement and break the balance chain on screen.

Number & Date Format

Setting	Default	Description
Decimals for money / lots	2	Decimal places for monetary amounts and volumes.
Number format	1,234.56	Seven presets covering the usual regional conventions, applied to money, volumes and percentages alike.
Date format	2026.07.29	Period labels: 2026.07.29 or 29/07/2026.
Week start day	Monday	Sunday or Monday. Defines the boundaries of the Week view and of the This Week block.

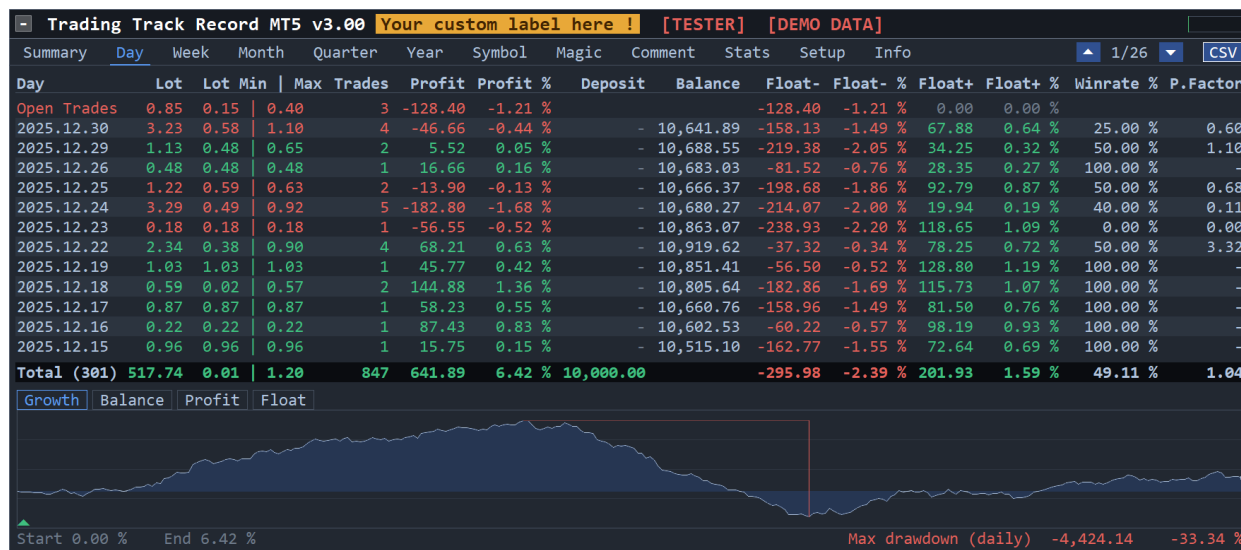
Appearance

Setting	Default	Description
Custom label in title bar	empty	Free text of your own, shown on an amber badge right of the product name. It names the account or the strategy at a glance when several charts each carry a panel, and it stays visible while the panel is collapsed. Empty shows nothing.
Color theme	Light	Dark or Light. Pick the one matching your chart background.
Positive / Negative values	None	Override the colours used for gains and losses. None keeps the theme colour.
Font size (drives whole panel size)	9	Size of the table text. Larger values widen the whole panel.
Reduce scale automatically	false	Steps the scale down until the table fits the chart width. If it still overflows at the smallest step, hide columns instead.

Longer labels are trimmed to 32 characters, ending in three dots. The label is also written above the column header of every CSV export, on a line starting with #. For non-ASCII characters, see section 13.

+ Trading Track Record MT5 v3.00 **Your custom label here !** [TESTER] [DEMO DATA]

The panel collapsed to its title bar, carrying a custom label. This is the state the label is meant for: several charts, each panel folded, each one named.



The same panel in the Dark theme. Light is the default; both carry the same figures and the same layout.

11. Large Accounts

A long history has two distinct effects, and they call for different settings. Recalculation load grows with the number of trades analysed, but it is rarely noticeable below about twenty thousand closed trades. Memory footprint no longer grows with the amount of history read on MetaTrader 5, thanks to the trade cache described below.

Recalculation load

The load meter in the title bar reports the share of terminal time the dashboard uses. Green is normal; amber and red mean it is taking a noticeable share. Three things bring it down:

- Fold the panel when you are not reading it. Nothing is recomputed while it is folded — measured at over forty times lighter — and the floating extremes keep being recorded.
- Hide the columns you do not read, from the Setup tab.
- Lower Visible rows per page, from the settings dialog. The panel rewrites every visible cell on each pass, so fewer rows means less work at every refresh.

The meter reacts immediately, so the effect of each change is visible without restarting anything.

Where to place the panel

On MetaTrader 5, every indicator attached to a given symbol shares one thread, and the tick processing of that symbol runs in it too. A second chart carrying the same symbol as your advisor therefore changes nothing.

Put the panel on a chart of a symbol your advisor does not trade, and the two no longer share anything: however heavy a refresh becomes, it can no longer delay the ticks your advisor reacts to. The advisor itself always runs in its own thread and is never slowed down directly — what it can lose is its data feed, not its processing time.

On MetaTrader 4 the question does not arise: every indicator shares the terminal's interface thread whatever its chart or its symbol, so no placement changes anything. Only the load itself can be reduced, by the three means above.

Memory footprint

On MetaTrader 5, the dashboard keeps its own copy of your closed trades in a compact file, so it no longer asks the terminal to reload the whole history at every start. The difference is substantial. On a test account holding 89,570 closed trades, the terminal was measured at 700 MB with the dashboard loaded before this cache existed, and 63 MB with it — a footprint of 32 MB instead of 668. Startup fell from 1.4 seconds to 32 milliseconds. A second test account, holding 58,700 trades, gave 27 MB instead of 429.

The file is built once, the first time the dashboard runs on an account. That first build reads the whole history, so the terminal's memory rises for the remainder of that session. From the next start onwards the file is used instead, and the footprint stays low. Only trades closed since the last run are fetched from the terminal. On a small VPS, install the dashboard, let it finish, then restart the terminal once — from then on it starts light.

There is nothing to configure. The Info tab, Status section, carries a Cache line telling you where the trade data came from and how far it reaches.

Because the file holds your complete history, Max history depth in days no longer reduces memory on MetaTrader 5. It bounds what the dashboard analyses and displays, which lightens recalculation rather than the footprint. You can change it freely: raising it opens the view to the full history immediately, with no rebuild.

The Info tab reports the terminal's memory use, so the effect can be checked directly at any time.

The cost is analytical, not technical: Year and Total then cover only the scanned window rather than the life of the account. The title bar echoes the active bounds, so the restriction is never silent.

Where MetaTrader 4 and MetaTrader 5 differ

The trade cache described above is specific to MetaTrader 5, whose interface lets an indicator control what the terminal loads.

On MetaTrader 4, the terminal loads whatever period is selected in the Account History tab, and no setting inside the dashboard can change that. Max history depth in days still reduces the dashboard's own data, but not the terminal's. To reduce the terminal's, right-click the Account History tab and choose a shorter period — the title bar will then show [!] Partial history, and the totals will cover only that period.

MetaTrader 4 is also a 32-bit application, with a memory ceiling of about 2 GB shared between charts, indicators and expert advisors. On a very large account that ceiling, rather than the memory of the machine, is the limit to watch.

Suggested settings

Closed trades	Suggested settings
Under 20,000	Defaults. Nothing to change.
20,000 to 50,000	Fold the panel when you are not reading it. If the meter still shows amber, lower Visible rows per page.
Over 50,000	The above, plus hide the columns you do not read.
Over 50,000, on a VPS with 4 GB or less	On MetaTrader 5, nothing further: the cache keeps the footprint low on its own. On MetaTrader 4, shorten the period in the Account History tab. Check the result in the Info tab.

12. In the Strategy Tester

The dashboard runs in the visual tester. Two things change there.

Nothing is written. No daily float record, no global variable, no saved panel position. A test runs on simulated time, and writing under those dates would overwrite the records of your live account — records that cannot be rebuilt. The title bar shows [TESTER], and the Info tab reads File writing: Disabled (tester).

Exports are stamped. A CSV produced in the tester is named with a TEST_ prefix, or DEMO_ when it comes from the demonstration set, and carries a first line saying so. Simulated figures cannot be mistaken for a live account statement once the file has left the terminal. They also land elsewhere: the tester writes to its own folder, not the terminal's. On MetaTrader 5 that is the testing agent's data folder, under Tester\<instance>\Agent-127.0.0.1-3000\MQL5\Files; on MetaTrader 4, tester\files inside the terminal's data folder. The path shown in the confirmation and in the log is relative to that root.

In optimisation, and in a non-visual test, the panel does nothing at all. No display is possible there, and it would only cost time.

Demonstration data. When the tester holds no history — MetaTrader 5 substitutes a virtual account, so this is the usual case — the dashboard fills the views with a built-in set of about 850 fictitious trades over fourteen months. The title bar then also shows [DEMO DATA].

The set never varies: the same figures appear on every run, and its net results include commission and swap, exactly like live data. It cannot hide anything either — the first simulated trade makes it disappear, and it never appears on a live chart.

13. Troubleshooting

Situation	What to do
The table is wider than the chart	Turn on automatic scale reduction, lower the font size, or hide columns from the Setup tab.
The custom label shows question marks on MetaTrader 4	MetaTrader 4 converts panel text to the system code page. Accented Latin characters usually pass, other alphabets do not. Use plain ASCII for a rendering identical on both platforms.
The Float columns show a dash	Those days are earlier than the first day the dashboard ran, or the filters were different then.
The Float columns went blank and nothing is recorded any more	The record file for the current year could not be read - held open by another program, or its first line no longer recognised. Recording is suspended rather than risk replacing the file with a single day; the log says which case it is. Close whatever holds the file, or restore its first line. Recording resumes on its own, and nothing already stored is lost.
Recording stopped and the log mentions record lines	The log reads N record line(s) of YYYY could not be loaded. A line in this year's file was read but could not be placed — a damaged line, or a day now falling outside the window the dashboard covers. Recording is suspended so that rewriting the file cannot erase it. Unlike the case above, this one does not clear itself: open the file from the folder shown by the Info tab, remove or repair the offending line, and recording resumes at the next write. Nothing already stored is lost in the meantime.
Nothing is recorded and the log mentions a write error	The dashboard could not write the record file — an antivirus scanning the folder, or a cloud client holding it open. Writing is suspended for sixty seconds and retried on its own; the log confirms with file writing restored once it succeeds. If it repeats, exclude the terminal's Files folder from your antivirus and from any OneDrive, Dropbox or Google Drive sync.
Balance and Profit % show a dash	A Symbol, Magic, Comment, Order side or Period to filter is active. Neither figure is meaningful for a filtered subset. Period from and Max history depth in days are not concerned. See section 5.
The chart reads Filtered subset	Same cause, on the Growth and Balance readings. The shape of the curve remains correct; only its absolute levels and its drawdown percentage are withheld. The Profit and Float readings are not concerned.
The panel does not refresh while folded	By design, and it is what makes the folded state so light. The floating extremes keep being recorded. Unfold it and the table is rebuilt at once.
[!] Partial history in the title bar	The terminal is only exposing part of your history. In MT4, right-click the Account History tab and select All History. While the warning shows, float recording is suspended: a partial history would shorten the window and drop the earlier days from the file. It resumes as soon as the full history is back.

Situation	What to do
A period looks empty	Check the period bounds and the active filters. A symbol, magic or comment filter silently excludes everything else.
The terminal feels heavy	See section 11.
The terminal uses more memory once the dashboard is loaded	On MetaTrader 5, expected on the very first run of an account, while the trade cache is built; from the next start it drops back. On MetaTrader 4 it is proportional to the history the terminal holds, and section 11 explains how to reduce it.
Figures still look wrong after a broker correction	Close the terminal, delete the trade cache file from MQL5\Files\GEMA_Dev\Trading_Track_Record\<account number>\Cache, then restart. The dashboard rebuilds it from the terminal's history. MetaTrader 4 has no cache and needs nothing. Only the Cache subfolder: the folder above it holds the float records, which cannot be rebuilt from history.
Figures differ from the terminal report	The dashboard applies your filters and bounds; the terminal report does not. Clear the filters to compare like for like. If the trade count itself differs, the account is probably netting — see section 5.
The panel is not visible	Its title bar and tab row are always kept inside the chart window, so the panel can never be lost — but the rest of it can sit below the bottom edge. Drag the title bar back up, or re-apply the indicator to reset its position.
The performance chart is missing	The view holds fewer than three periods, or the option is off in the Setup tab. Those are the only two causes. A chart that is merely cut off at the bottom is a different matter: the panel is sitting too low, and the Setup tab reads clipped: not fully visible.
The Balance curve dips but Max drawdown shows a dash	You took money out. The dip is a withdrawal, not a loss, and the drawdown is measured on a balance corrected for funding movements — so it does not count it. See section 6.
Float columns emptied after an update	The record files are named from the account and from the active filters. If either changed — a different account, or a different filter set — the dashboard starts a fresh series. Earlier records are not lost, only left behind in the same folder.
Tester figures do not match the test	On MetaTrader 4 the tester reads your live account history. On MetaTrader 5 it reads the simulated account only. See section 12.
The log reports a memory allocation failure	The terminal refused an allocation and part of the display may be incomplete. On a large account this is almost always MetaTrader 4 reaching its 32-bit ceiling — see section 11. Lower Max history depth in days, or close other charts and advisors.
The log repeats cache checksum mismatch	The trade cache is being corrupted between writes. A single occurrence is harmless — the dashboard rebuilds it. Repeated occurrences point at the storage: a failing disk, or a data folder sitting on a network drive or a synced folder. Move the terminal's data folder to local storage.
The log reads invalid license and the dashboard will not load	The terminal could not validate your Market licence. Open Tools > Options > Community and check that the MQL5 account you bought the product with is filled in - a product bought on the Market only runs on a terminal signed in with that account. If it is filled in and the message persists, the activation was lost: reinstall the product from the Market tab of the terminal.
It worked yesterday and stopped after a Windows update	A major Windows update changes the machine signature and can invalidate an activation. Reinstall the product from the Market tab. MetaQuotes usually credits an extra activation for those updates; if not, ask the Service Desk.
The Info tab shows a licence you did not expect	About > License reports what the terminal says about the running module. Full version is a purchase, Demo is the free trial - which only runs in the Strategy Tester - and Local build means the file did not come from the Market. Send a screenshot of that tab with any support request.

14. Support

Channel	Address
MQL5 seller page	https://www.mql5.com/en/users/gem_dev/seller

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