

Strategy Tester Report

FBS-Demo (Build 3320)

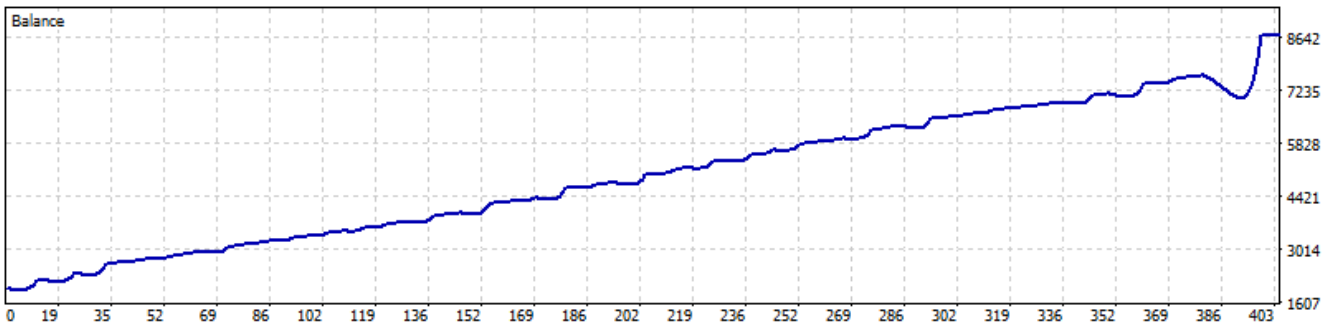
Settings

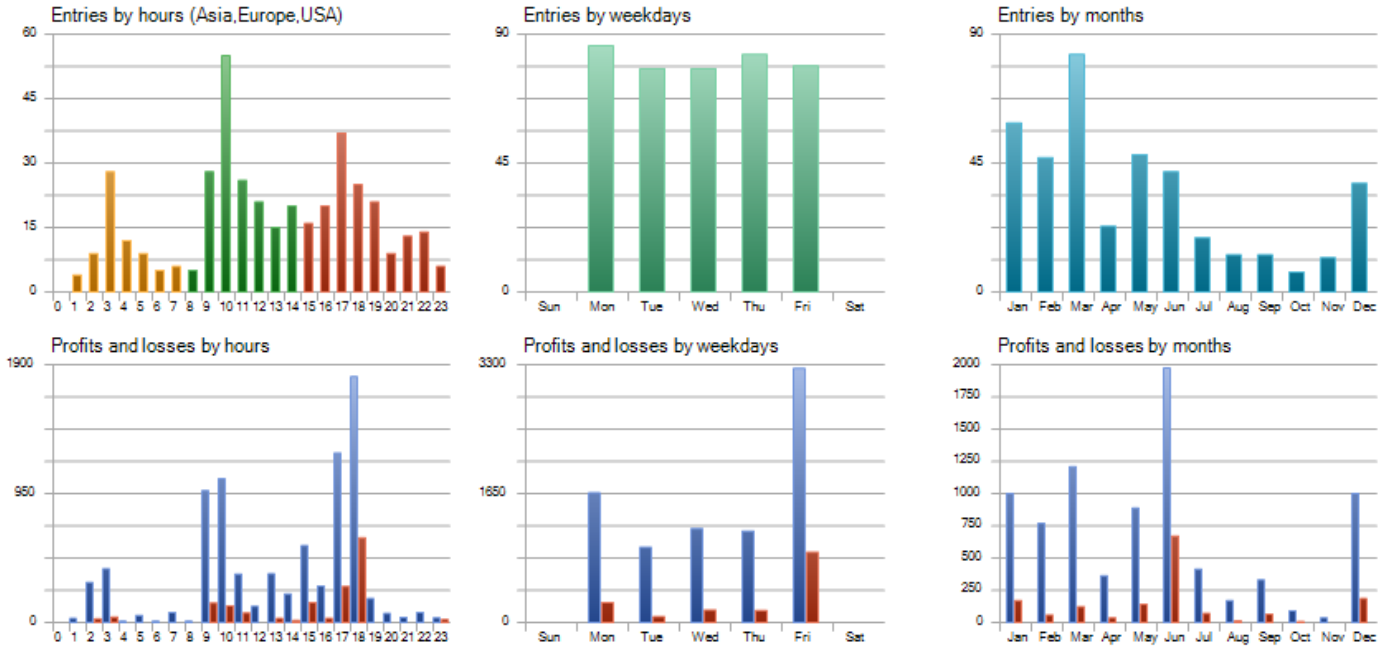
Expert: **Indices Master 2025P v1.3**
 Symbol: **UK100**
 Period: **M1 (2020.12.01 - 2022.07.01)**
 Inputs: **Category=-----Trade Management-----**
 inpIndicesMode=1
 inpNextPipgapsPercentage=-1
 inpTargetPercentage=-1
 inpLots=0.01
 inpMaxtrade=99
 inpMaxSpread=1000
 MAGICMA=20200222
Category2=-----Stop Trading New Series Period-----
 inpStopTradingFrom=1601510400
 inpStopTradingTo=1601510400
Category4=-----Manual Action-----
 inpLastTrade=false
 inpReupdateProfitTarget=false
 inpTrendAutoSwitch=false
Category5=-----Notification Setup-----
 inpNumOrderToReceiveNotification=18

Company: **FBS Inc**
 Currency: **USD**
 Initial Deposit: **2 000.00**
 Leverage: **1:500**

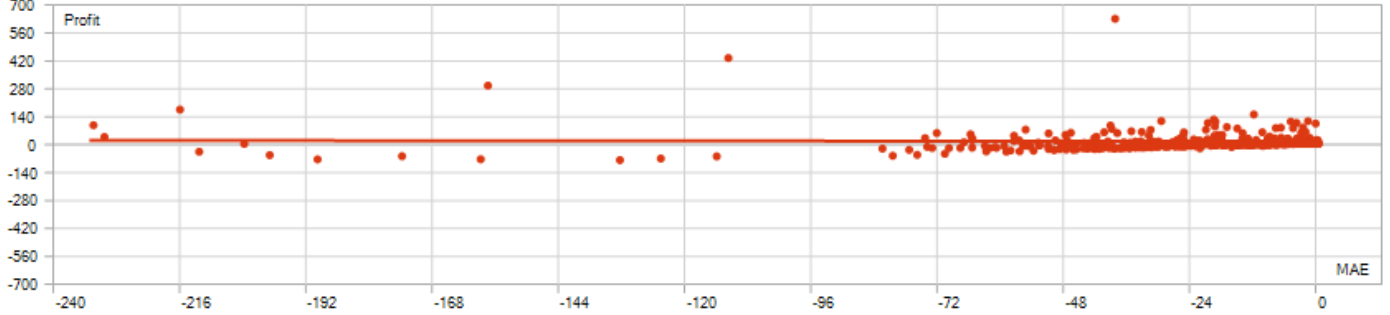
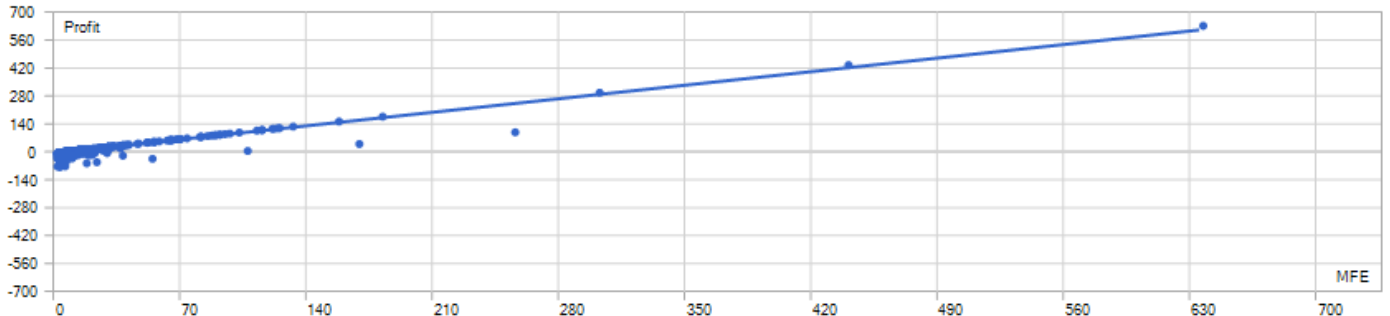
Results

History Quality: 97%	Ticks: 21966159	Symbols: 1
Bars: 517522	Balance Drawdown Absolute: 54.81	Equity Drawdown Absolute: 462.84
Total Net Profit: 6 705.61	Balance Drawdown Maximal: 621.24 (8.12%)	Equity Drawdown Maximal: 3 173.71 (37.72%)
Gross Profit: 8 257.40	Balance Drawdown Relative: 8.12% (621.24)	Equity Drawdown Relative: 38.95% (3 116.30)
Gross Loss: -1 551.79		
Profit Factor: 5.32	Expected Payoff: 16.60	Margin Level: 884.19%
Recovery Factor: 2.11	Sharpe Ratio: 1.62	Z-Score: -12.04 (99.74%)
AHPR: 1.0037 (0.37%)	LR Correlation: 1.00	OnTester result: 18
GHPR: 1.0036 (0.36%)	LR Standard Error: 169.70	
Total Trades: 404	Short Trades (won %): 113 (73.45%)	Long Trades (won %): 291 (75.95%)
Total Deals: 808	Profit Trades (% of total): 304 (75.25%)	Loss Trades (% of total): 100 (24.75%)
	Largest profit trade: 630.95	Largest loss trade: -74.21
	Average profit trade: 27.16	Average loss trade: -15.52
	Maximum consecutive wins (\$): 28 (315.56)	Maximum consecutive losses (\$): 11 (-621.24)
	Maximal consecutive profit (count): 1 697.46 (10)	Maximal consecutive loss (count): -621.24 (11)
	Average consecutive wins: 10	Average consecutive losses: 3

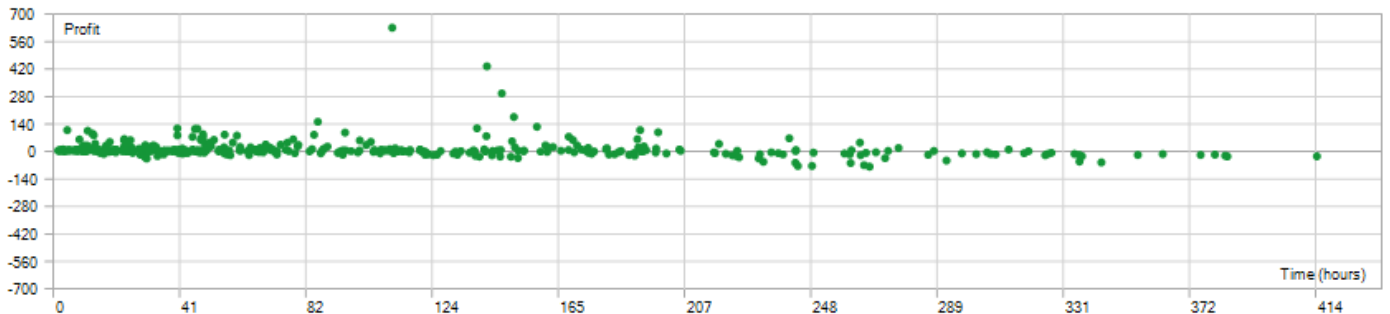




Correlation (Profits,MFE): **0.95** Correlation (Profits,MAE): **-0.02** Correlation (MFE,MAE): **-0.2855**



Minimal position holding time: **0:16:02** Maximal position holding time: **413:02:27** Average position holding time: **100:52:34**



Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2020.12.01 10:00:00	2	UK100	sell	0.01 / 0.01	0.00			2020.12.01 10:00:00	filled	Indices Master 2025P 1.3-1
2020.12.01 10:56:00	3	UK100	sell	0.01 / 0.01	0.00			2020.12.01 10:56:00	filled	Indices Master 2025P 1.3-2
2020.12.01 12:27:00	4	UK100	sell	0.01 / 0.01	0.00			2020.12.01 12:27:00	filled	Indices Master 2025P