

Strategy Tester Report

AdmiralMarkets-Live (Build 4153)

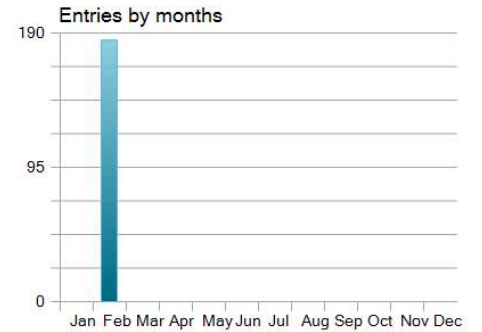
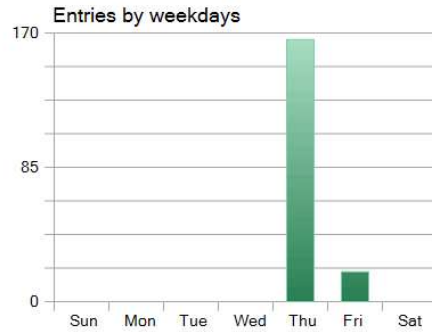
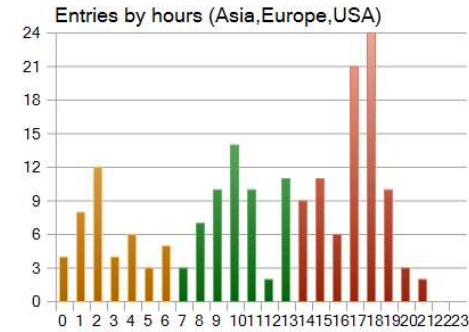
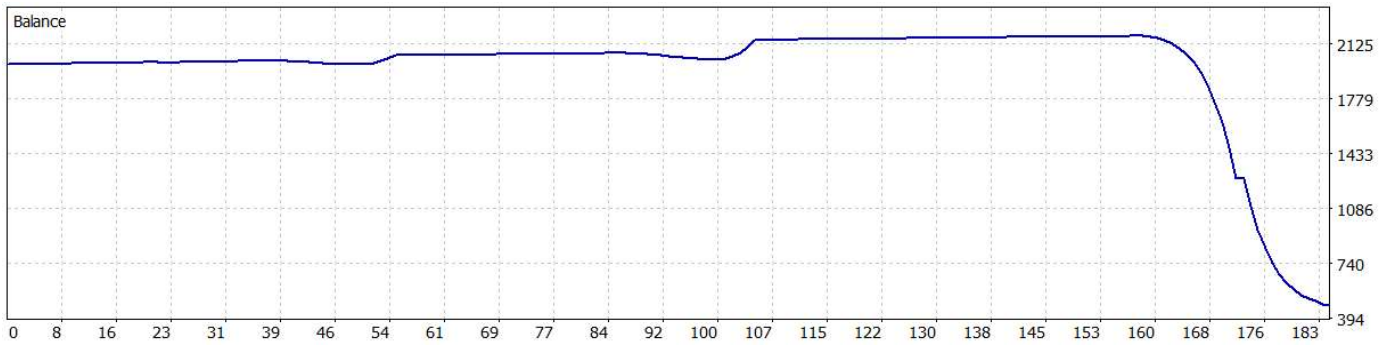
Settings

Expert: **Squid Game 2027 v6.0**
 Symbol: **EURUSD**
 Period: **M1 (2024.02.01 - 2024.03.01)**
 Inputs: **Category=-----Trade Management-----**
 inpTarget=40
 inpLots=0.01
 inpMaxtrade=25
 inpMaxSpread=20
 inpCurrencyMode=1
 MAGICMA=20200710
 MAGICMA2=20200820
Category2=-----Advanced Control-----
 inpLastTrade=false
 enableHedgingMode=true
Category3=-----Stop Trading New Series Period-----
 inpStopTradingFrom=1601510400
 inpStopTradingTo=1601510400
Category4=-----Notification Setup-----
 inpNumOrderToReceiveNotification=18
Category5=-----Avoid Trading Before News-----
 inpEnableStopTradingBeforeNews=true
 inpNewsFilterKeyword=*
 inpNewsImpact=3
 inpNewsDuration=14
 inpStopTradingBeforeNews=6
 inpStartTradingAfterNews=4
Category6=-----Stop Trading Before Weekend-----
 inpEnableStopTradingBeforeWeekend=true
 inpHoursBeforeWeekend=6
Category8=-----License-----
 inpLicenseKey=Put your License Key here.

Company: **Admiral Markets Group AS**
 Currency: **USD**
 Initial Deposit: **2 000.00**
 Leverage: **1:500**

Results

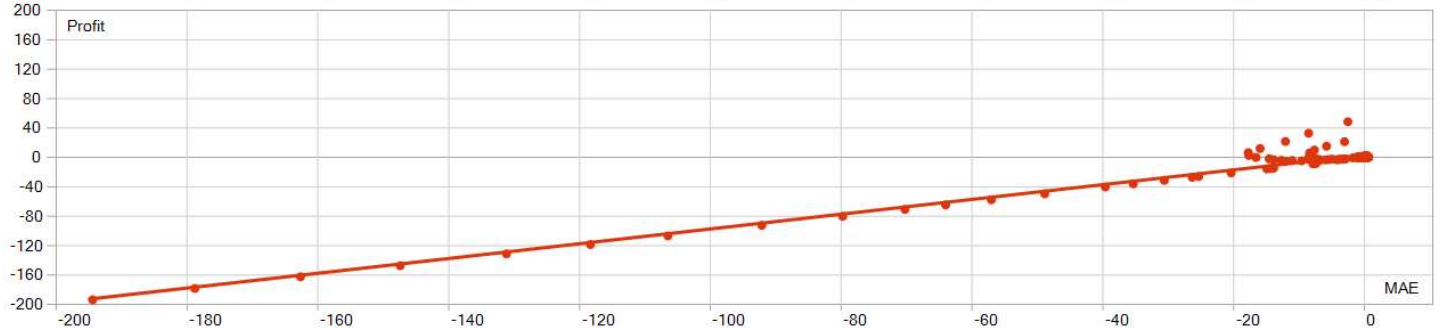
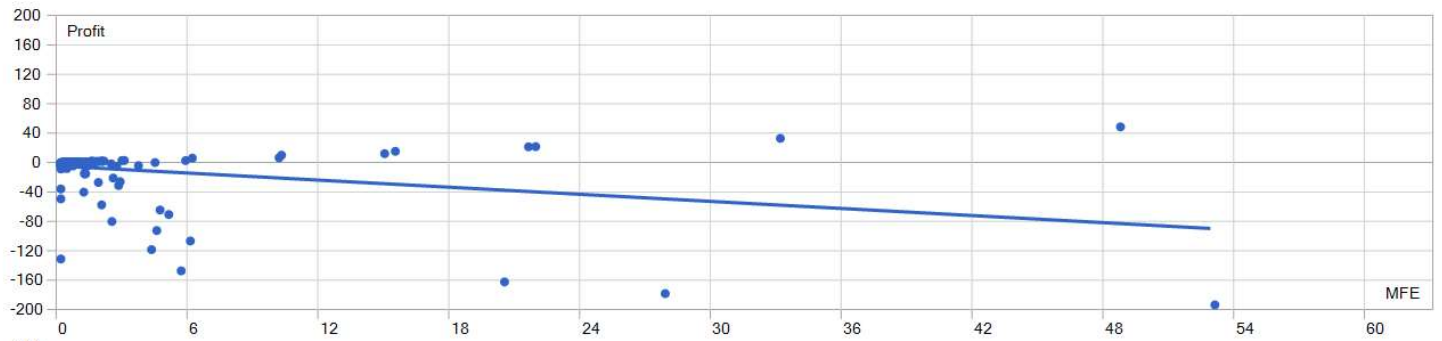
History Quality:	100% real ticks				
Bars:	2111	Ticks:	105818	Symbols:	1
Total Net Profit:	-1 521.11	Balance Drawdown Absolute:	1 521.11	Equity Drawdown Absolute:	1 521.11
Gross Profit:	247.64	Balance Drawdown Maximal:	1 699.83 (78.02%)	Equity Drawdown Maximal:	1 674.12 (77.76%)
Gross Loss:	-1 768.75	Balance Drawdown Relative:	78.02% (1 699.83)	Equity Drawdown Relative:	77.76% (1 674.12)
Profit Factor:	0.14	Expected Payoff:	-8.22	Margin Level:	47.03%
Recovery Factor:	-0.91	Sharpe Ratio:	-5.00	Z-Score:	-8.55 (99.74%)
AHPR:	0.9927 (-0.73%)	LR Correlation:	-0.35	OnTester result:	0
GHPR:	0.9923 (-0.77%)	LR Standard Error:	344.63		
Total Trades:	185	Short Trades (won %):	71 (42.25%)	Long Trades (won %):	114 (78.95%)
Total Deals:	370	Profit Trades (% of total):	120 (64.86%)	Loss Trades (% of total):	65 (35.14%)
		Largest profit trade:	48.60	Largest loss trade:	-193.00
		Average profit trade:	2.06	Average loss trade:	-27.21
		Maximum :	21 (9.47)	Maximum consecutive losses (\$):	13 (-900.35)
		Maximal :	124.78 (7)	Maximal consecutive loss (count):	-900.35 (13)
		Average :	8	Average consecutive losses:	4



Correlation (Profits,MFE): **-0.34**

Correlation (Profits,MAE): **0.98**

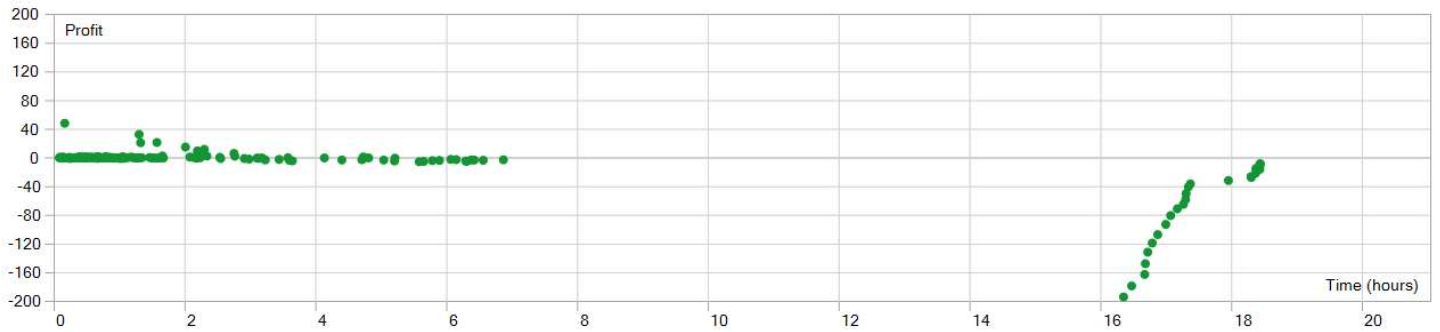
Correlation (MFE,MAE): **-0.4982**



Minimal position holding time: **0:00:21**

Maximal position holding time: **18:22:00**

Average position holding time: **3:41:10**



Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2024.02.01 00:05:01	2	EURUSD	buy	0.01 / 0.01	0.00000			2024.02.01 00:05:01	filled	Squid Game 20276,0-EURUSD-B-1
2024.02.01 00:07:50	3	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 00:07:50	filled	Squid Game 20276,0-EURUSD-S-1
2024.02.01 00:15:47	4	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 00:15:47	filled	Squid Game 20276,0-EURUSD-S-2
2024.02.01 00:48:54	5	EURUSD	buy	0.01 / 0.01	0.00000			2024.02.01 00:48:54	filled	Squid Game 20276,0-EURUSD-B-2
2024.02.01 01:18:45	6	EURUSD	buy	0.01 / 0.01	0.00000			2024.02.01 01:18:45	filled	tp 1.08135
2024.02.01 01:18:45	7	EURUSD	buy	0.01 / 0.01	0.00000			2024.02.01 01:18:45	filled	tp 1.08135
2024.02.01 01:18:45	8	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 01:18:45	filled	Squid Game 20276,0-EURUSD-S-1
2024.02.01 01:22:18	9	EURUSD	buy	0.01 / 0.01	0.00000			2024.02.01 01:22:18	filled	Squid Game 20276,0-EURUSD-B-3
2024.02.01 01:31:54	10	EURUSD	buy	0.02 / 0.02	0.00000			2024.02.01 01:31:54	filled	Squid Game 20276,0-EURUSD-B-4
2024.02.01 01:54:51	11	EURUSD	buy	0.01 / 0.01	0.00000			2024.02.01 01:54:51	filled	tp 1.08085
2024.02.01 01:55:00	12	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 01:55:00	filled	Squid Game 20276,0-EURUSD-S-1
2024.02.01 01:55:50	13	EURUSD	buy	0.02 / 0.02	0.00000			2024.02.01 01:55:50	filled	Squid Game 20276,0-EURUSD-B-5
2024.02.01 01:56:45	14	EURUSD	buy	0.02 / 0.02	0.00000			2024.02.01 01:56:45	filled	Squid Game 20276,0-EURUSD-B-6
2024.02.01 02:08:15	15	EURUSD	buy	0.01 / 0.01	0.00000			2024.02.01 02:08:15	filled	tp 1.08036
2024.02.01 02:08:15	16	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 02:08:15	filled	Squid Game 20276,0-EURUSD-S-1
2024.02.01 02:18:02	17	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 02:18:02	filled	Squid Game 20276,0-EURUSD-S-2
2024.02.01 02:25:34	18	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 02:25:34	filled	Squid Game 20276,0-EURUSD-S-3
2024.02.01 02:32:07	19	EURUSD	sell	0.02 / 0.02	0.00000			2024.02.01 02:32:07	filled	Squid Game 20276,0-EURUSD-S-4
2024.02.01 02:42:58	20	EURUSD	sell	0.02 / 0.02	0.00000			2024.02.01 02:42:58	filled	Squid Game 20276,0-EURUSD-S-5
2024.02.01 02:55:06	21	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 02:55:06	filled	tp 1.08140
2024.02.01 02:55:06	22	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 02:55:06	filled	tp 1.08140
2024.02.01 02:55:06	23	EURUSD	sell	0.01 / 0.01	0.00000			2024.02.01 02:55:06	filled	tp 1.08140
2024.02.01 02:55:06	24	EURUSD	sell	0.02 / 0.02	0.00000			2024.02.01 02:55:06	filled	tp 1.08140
2024.02.01 02:55:06	25	EURUSD	sell	0.02 / 0.02	0.00000			2024.02.01 02:55:06	filled	tp 1.08140
2024.02.01 02:55:06	26	EURUSD	sell	0.02 / 0.02	0.00000			2024.02.01 02:55:06	filled	tp 1.08140
2024.02.01 02:55:06	27	EURUSD	buy	0.01 / 0.01	0.00000			2024.02.01 02:55:06	filled	Squid Game 20276,0-EURUSD-B-1