

Strategy Tester Report

AdmiralMarkets-Live (Build 4153)

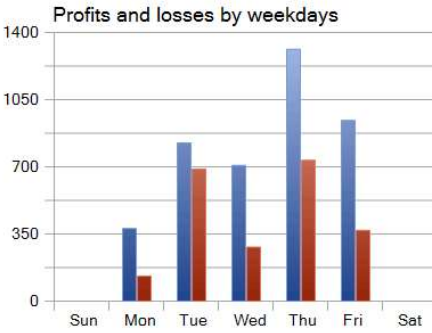
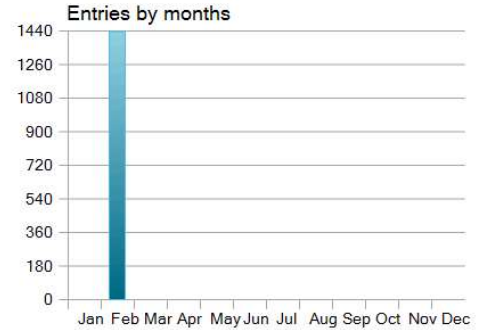
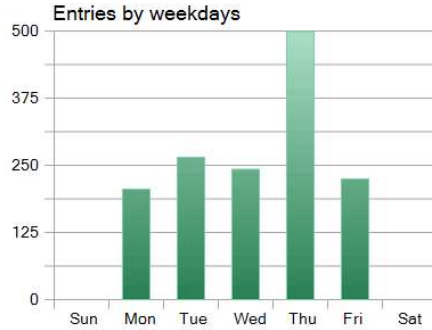
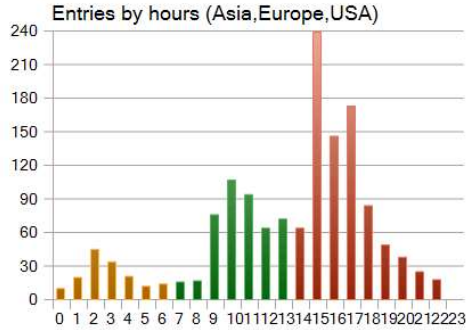
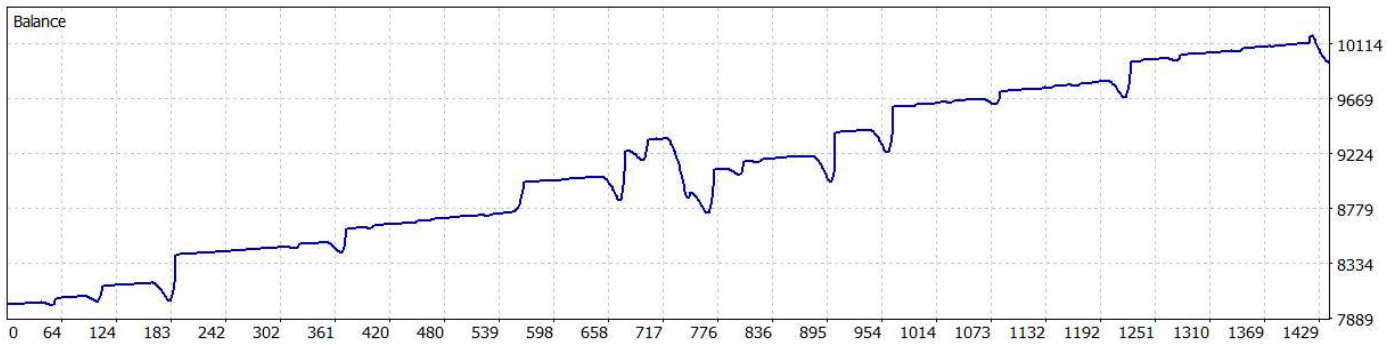
Settings

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: **8 000.00**
 Leverage: **1:500**

Results

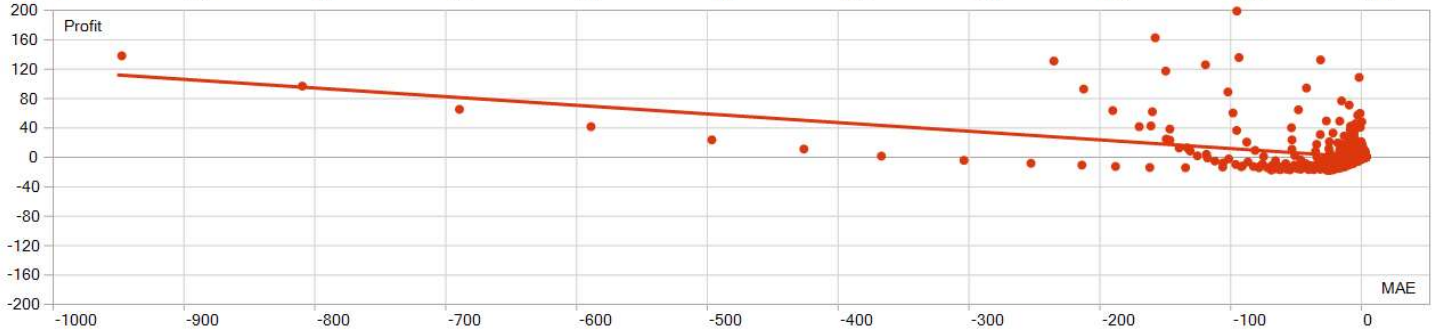
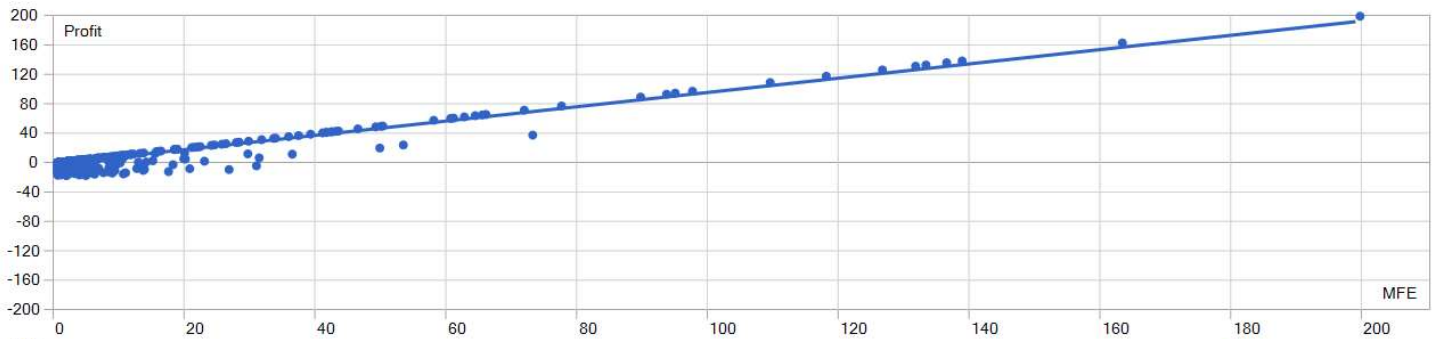
History Quality:	100% real ticks				
Bars:	30111	Ticks:	1390460	Symbols:	1
Total Net Profit:	1 959.96	Balance Drawdown Absolute:	2.21	Equity Drawdown Absolute:	5 635.36
Gross Profit:	4 166.59	Balance Drawdown Maximal:	611.12 (6.53%)	Equity Drawdown Maximal:	6 008.45 (71.76%)
Gross Loss:	-2 206.63	Balance Drawdown Relative:	6.53% (611.12)	Equity Drawdown Relative:	71.76% (6 008.45)
Profit Factor:	1.89	Expected Payoff:	1.36	Margin Level:	232.80%
Recovery Factor:	0.33	Sharpe Ratio:	0.64	Z-Score:	-23.10 (99.74%)
AHPR:	1,0002 (0,02%)	LR Correlation:	0.99	OnTester result:	0
GHPR:	1,0002 (0,02%)	LR Standard Error:	101.13		
Total Trades:	1438	Short Trades (won %):	954 (65.83%)	Long Trades (won %):	484 (63.64%)
Total Deals:	2876	Profit Trades (% of total):	936 (65.09%)	Loss Trades (% of total):	502 (34.91%)
		Largest profit trade:	199.08	Largest loss trade:	-34.45
		Average profit trade:	4.45	Average loss trade:	-4.40
		Maximum :	23 (248.15)	Maximum consecutive losses (\$):	23 (-483.91)
		Maximal :	400.24 (5)	Maximal consecutive loss (count):	-483.91 (23)
		Average :	7	Average consecutive losses:	4



Correlation (Profits,MFE): **0.95**

Correlation (Profits,MAE): **-0.42**

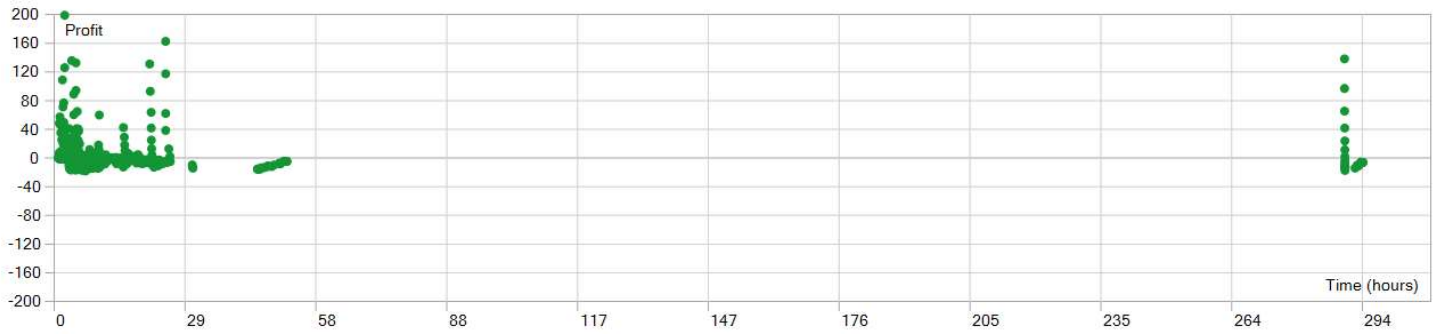
Correlation (MFE,MAE): **-0.5198**



Minimal position holding time: **0:00:08**

Maximal position holding time: **293:05:35**

Average position holding time: **9:09:37**



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