

# Strategy Tester Report

## AdmiralMarkets-Live (Build 4153)

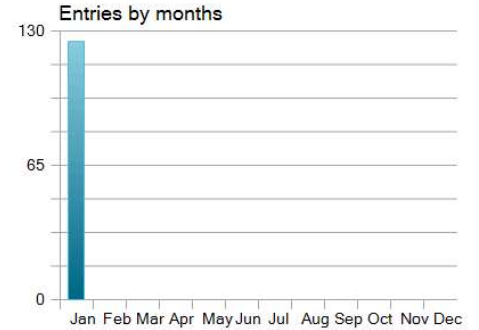
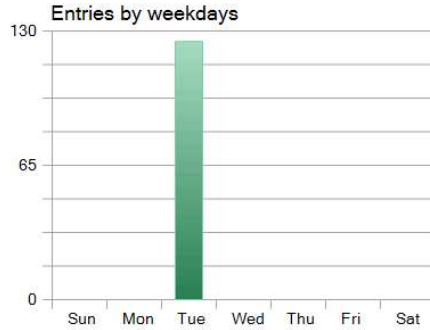
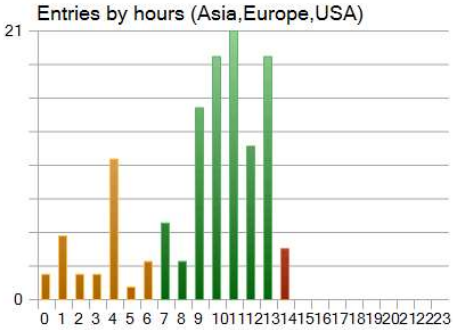
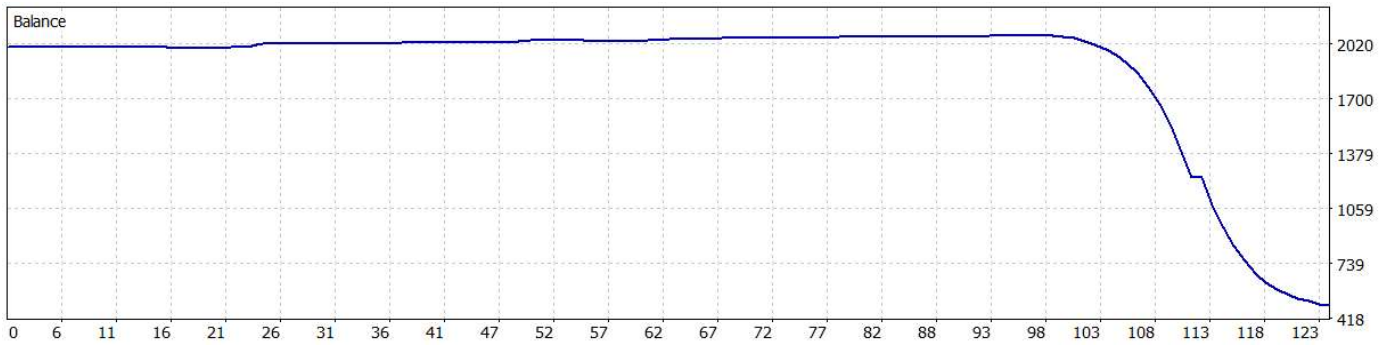
### Settings

Expert: **Squid Game 2027 v6.0**  
 Symbol: **EURUSD**  
 Period: **M1 (2024.01.01 - 2024.02.01)**  
 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

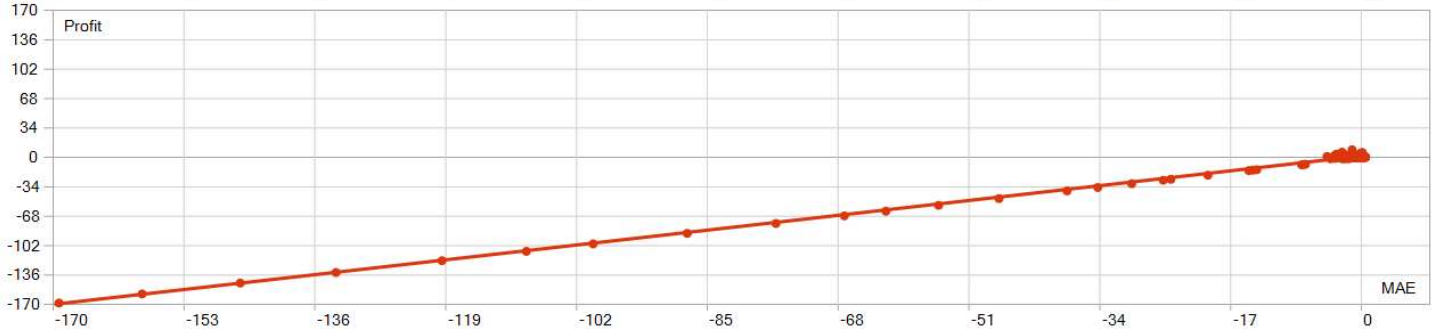
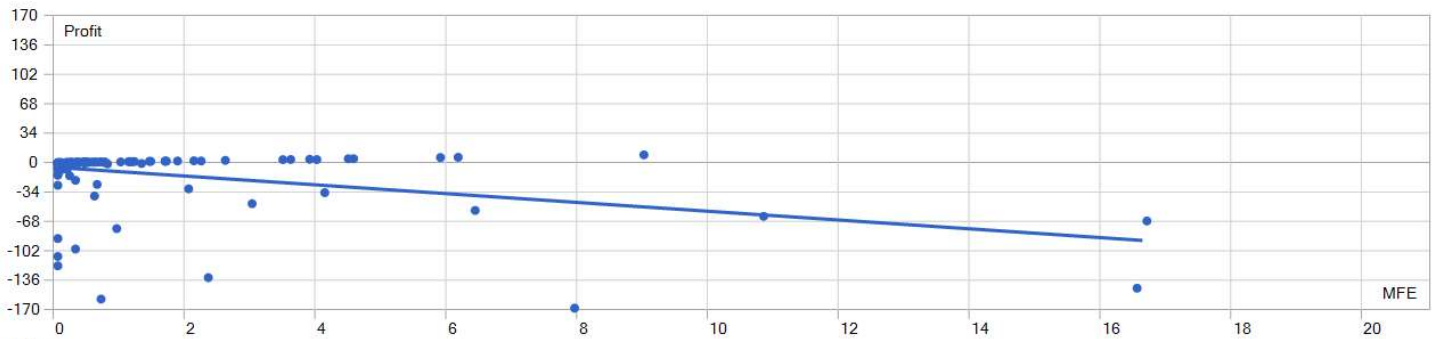
History Quality:	<b>100% real ticks</b>				
Bars:	<b>893</b>	Ticks:	<b>38700</b>	Symbols:	<b>1</b>
Total Net Profit:	<b>-1 502.91</b>	Balance Drawdown Absolute:	<b>1 502.91</b>	Equity Drawdown Absolute:	<b>1 502.91</b>
Gross Profit:	<b>85.38</b>	Balance Drawdown Maximal:	<b>1 572.54 (75.98%)</b>	Equity Drawdown Maximal:	<b>1 564.30 (75.89%)</b>
Gross Loss:	<b>-1 588.29</b>	Balance Drawdown Relative:	<b>75.98% (1 572.54)</b>	Equity Drawdown Relative:	<b>75.89% (1 564.30)</b>
Profit Factor:	<b>0.05</b>	Expected Payoff:	<b>-12.02</b>	Margin Level:	<b>48.23%</b>
Recovery Factor:	<b>-0.96</b>	Sharpe Ratio:	<b>-5.00</b>	Z-Score:	<b>-7.18 (99.74%)</b>
AHPR:	<b>0.9894 (-1.06%)</b>	LR Correlation:	<b>-0.55</b>	OnTester result:	<b>0</b>
GHPR:	<b>0.9889 (-1.11%)</b>	LR Standard Error:	<b>346.99</b>		
Total Trades:	<b>125</b>	Short Trades (won %):	<b>65 (81.54%)</b>	Long Trades (won %):	<b>60 (38.33%)</b>
Total Deals:	<b>250</b>	Profit Trades (% of total):	<b>76 (60.80%)</b>	Loss Trades (% of total):	<b>49 (39.20%)</b>
		Largest profit trade:	<b>8.96</b>	Largest loss trade:	<b>-168.27</b>
		Average profit trade:	<b>1.12</b>	Average loss trade:	<b>-32.41</b>
		Maximum :	<b>17 (8.53)</b>	Maximum consecutive losses (\$):	<b>13 (-830.05)</b>
		Maximal :	<b>22.15 (6)</b>	Maximal consecutive loss (count):	<b>-830.05 (13)</b>
		Average :	<b>7</b>	Average consecutive losses:	<b>4</b>



Correlation (Profits,MFE): **-0.40**

Correlation (Profits,MAE): **1.00**

Correlation (MFE,MAE): **-0.4214**



Minimal position holding time:

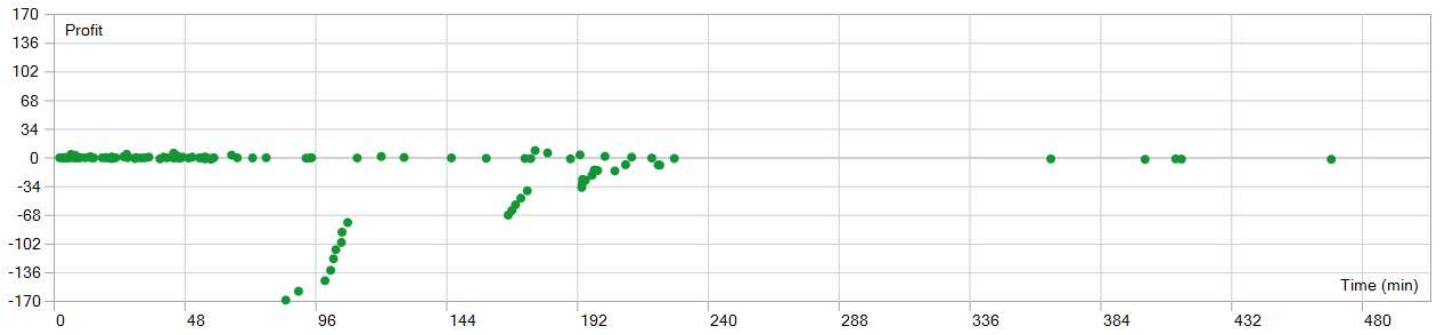
**0:00:16**

Maximal position holding time:

**7:46:52**

Average position holding time:

**1:27:28**



### Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2024.01.02 00:05:01	2	EURUSD	sell	0.01 / 0.01	0.00000			2024.01.02 00:05:01	filled	Squid Game 20276.0-EURUSD-S-1
2024.01.02 00:06:06	3	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 00:06:06	filled	Squid Game 20276.0-EURUSD-B-1
2024.01.02 01:01:04	4	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 01:01:04	filled	Squid Game 20276.0-EURUSD-B-2
2024.01.02 01:03:10	5	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 01:03:10	filled	Squid Game 20276.0-EURUSD-B-3
2024.01.02 01:10:30	6	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 01:10:30	filled	tp 1.10406
2024.01.02 01:11:00	7	EURUSD	sell	0.01 / 0.01	0.00000			2024.01.02 01:11:00	filled	Squid Game 20276.0-EURUSD-S-1
2024.01.02 01:14:25	8	EURUSD	buy	0.02 / 0.02	0.00000			2024.01.02 01:14:25	filled	Squid Game 20276.0-EURUSD-B-4
2024.01.02 01:49:01	9	EURUSD	buy	0.02 / 0.02	0.00000			2024.01.02 01:49:01	filled	Squid Game 20276.0-EURUSD-B-5
2024.01.02 02:27:03	10	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 02:27:03	filled	tp 1.10350
2024.01.02 02:27:03	11	EURUSD	sell	0.01 / 0.01	0.00000			2024.01.02 02:27:03	filled	Squid Game 20276.0-EURUSD-S-1
2024.01.02 02:48:02	12	EURUSD	sell	0.01 / 0.01	0.00000			2024.01.02 02:48:02	filled	Squid Game 20276.0-EURUSD-S-2
2024.01.02 03:02:14	13	EURUSD	sell	0.01 / 0.01	0.00000			2024.01.02 03:02:14	filled	Squid Game 20276.0-EURUSD-S-3
2024.01.02 03:05:29	14	EURUSD	sell	0.02 / 0.02	0.00000			2024.01.02 03:05:29	filled	Squid Game 20276.0-EURUSD-S-4
2024.01.02 03:59:06	15	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 03:59:06	filled	tp 1.10347
2024.01.02 03:59:06	16	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 03:59:06	filled	tp 1.10347
2024.01.02 03:59:06	17	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 03:59:06	filled	tp 1.10347
2024.01.02 03:59:06	18	EURUSD	buy	0.02 / 0.02	0.00000			2024.01.02 03:59:06	filled	tp 1.10347
2024.01.02 04:00:00	19	EURUSD	sell	0.01 / 0.01	0.00000			2024.01.02 04:00:00	filled	Squid Game 20276.0-EURUSD-S-1
2024.01.02 04:07:09	20	EURUSD	buy	0.02 / 0.02	0.00000			2024.01.02 04:07:09	filled	Squid Game 20276.0-EURUSD-B-6
2024.01.02 04:15:26	21	EURUSD	buy	0.03 / 0.03	0.00000			2024.01.02 04:15:26	filled	Squid Game 20276.0-EURUSD-B-7
2024.01.02 04:15:56	22	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 04:15:56	filled	tp 1.10306
2024.01.02 04:15:56	23	EURUSD	sell	0.01 / 0.01	0.00000			2024.01.02 04:15:56	filled	Squid Game 20276.0-EURUSD-S-1
2024.01.02 04:22:50	24	EURUSD	buy	0.04 / 0.04	0.00000			2024.01.02 04:22:50	filled	Squid Game 20276.0-EURUSD-B-8
2024.01.02 04:32:36	25	EURUSD	buy	0.04 / 0.04	0.00000			2024.01.02 04:32:36	filled	Squid Game 20276.0-EURUSD-B-9
2024.01.02 04:33:22	26	EURUSD	buy	0.01 / 0.01	0.00000			2024.01.02 04:33:22	filled	tp 1.10256