



EURUSD – Backtesting

Strategy Tester Report

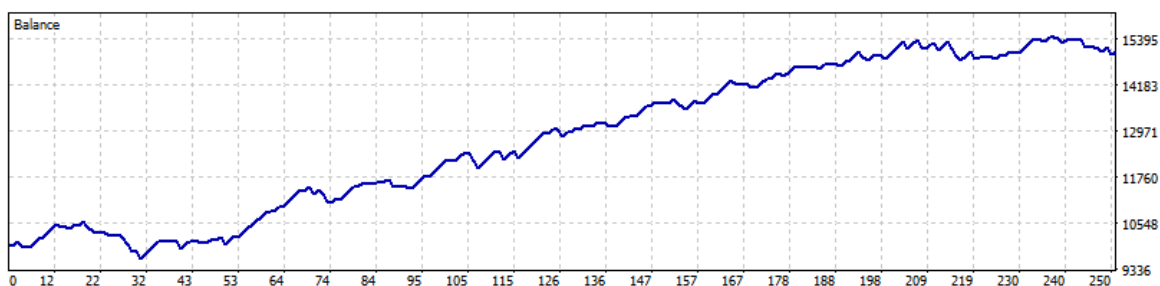
MetaQuotes-Demo (Build 6116)

Settings

Expert: **EURUSD.v2(s)**
 Symbol: **EURUSD**
 Period: **H1 (2019.01.01 - 2026.07.31)**
 Inputs: **LotSize=0.1**
 Company: **MetaQuotes Ltd.**
 Currency: **USD**
 Initial Deposit: **10 000.00**
 Leverage: **1:100**

Results

History Quality:	99%			
Bars:	47104	Ticks:	11135610	Symbols:
Total Net Profit:	5 082.04	Balance Drawdown Absolute:	372.45	Equity Drawdown Absolute:
Gross Profit:	12 604.99	Balance Drawdown Maximal:	995.67 (9.37%)	Equity Drawdown Maximal:
Gross Loss:	-7 522.95	Balance Drawdown Relative:	9.37% (995.67)	Equity Drawdown Relative:
				9.62% (1 023.30)
Profit Factor:	1.68	Expected Payoff:	20.33	Margin Level:
Recovery Factor:	4.97	Sharpe Ratio:	1.50	Z-Score:
AHPR:	1.0017 (0.17%)	LR Correlation:	0.98	OnTester result:
GHPR:	1.0016 (0.16%)	LR Standard Error:	371.34	96.27359614435647
Total Trades:	250	Short Trades (won %):	120 (58.33%)	Long Trades (won %):
Total Deals:	500	Profit Trades (% of total):	147 (58.80%)	Loss Trades (% of total):
		Largest profit trade:	114.00	Largest loss trade:
		Average profit trade:	85.75	Average loss trade:
		Maximum consecutive wins (\$):	9 (768.98)	Maximum consecutive losses (\$):
		Maximal consecutive profit (count):	768.98 (9)	Maximal consecutive loss (count):
		Average consecutive wins:	2	Average consecutive losses:
				2





EURUSD – Forward Testing

Strategy Tester Report

MetaQuotes-Demo (Build 6116)

Settings

Expert: **EURUSD.v2(s)**
 Symbol: **EURUSD**
 Period: **H1 (2013.06.04 - 2026.07.31)**
 Inputs: **LotSize=0.1**
 Company: **MetaQuotes Ltd.**
 Currency: **USD**
 Initial Deposit: **10 000.00**
 Leverage: **1:100**

Results

History Quality:	99%	Ticks:	9687511	Symbols:	1
Bars:	40908	Balance Drawdown Absolute:	173.23	Equity Drawdown Absolute:	182.73
Total Net Profit:	5 281.26	Balance Drawdown Maximal:	516.65 (3.32%)	Equity Drawdown Maximal:	667.45 (4.26%)
Gross Profit:	11 610.31	Balance Drawdown Relative:	3.52% (412.12)	Equity Drawdown Relative:	4.26% (667.45)
Gross Loss:	-6 329.05				
Profit Factor:	1.83	Expected Payoff:	23.79	Margin Level:	8553.54%
Recovery Factor:	7.91	Sharpe Ratio:	1.84	Z-Score:	0.60 (45.15%)
AHPR:	1.0019 (0.19%)	LR Correlation:	0.98	OnTester result:	96.2155473937552
GHPR:	1.0019 (0.19%)	LR Standard Error:	348.91		
Total Trades:	222	Short Trades (won %):	107 (58.88%)	Long Trades (won %):	115 (61.74%)
Total Deals:	444	Profit Trades (% of total):	134 (60.36%)	Loss Trades (% of total):	88 (39.64%)
		Largest profit trade:	114.00	Largest loss trade:	-189.12
		Average profit trade:	86.64	Average loss trade:	-71.92
		Maximum consecutive wins (\$):	9 (768.98)	Maximum consecutive losses (\$):	4 (-108.58)
		Maximal consecutive profit (count):	768.98 (9)	Maximal consecutive loss (count):	-459.70 (3)
		Average consecutive wins:	2	Average consecutive losses:	2

