

STRATEGYQUANT X REPORT

EURUSD\_Darwinex\_TICK\_ESTPlus07, H4, 2017.10.02 - 2025.02.28

TOTAL PROFIT

\$ 3003.74

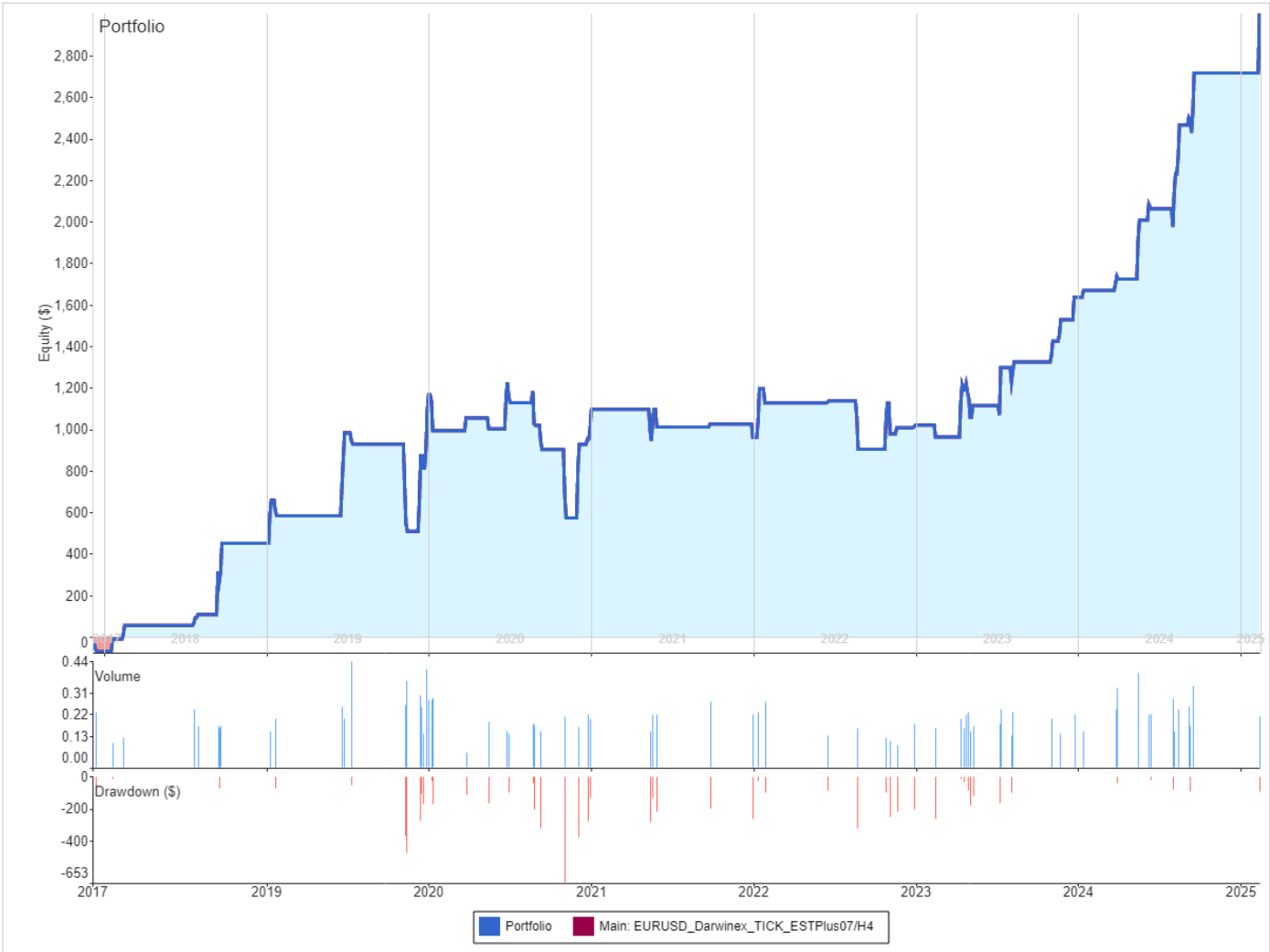
PROFIT IN PIPS 1483.5 TICKS

YEARLY AVG PROFIT \$ 429

YEARLY AVG % RETURN 0.43 %

CAGR 0.42 %

# OF TRADES	77	SHARPE RATIO	0.74	PROFIT FACTOR	1.96	RETURN / DD RATIO	4.6	WINNING PERCENTAGE	58.44 %
DRAWDOWN	\$ 652.98	% DRAWDOWN	0.65 %	DAILY AVG PROFIT	\$ 1.11	MONTHLY AVG PROFIT	\$ 34.13	AVERAGE TRADE	\$ 39.01
ANNUAL % / MAX DD %	0.65	R EXPECTANCY	0.4	R EXPECTANCY SCORE	4.19	STR QUALITY NUMBER	2.41	SQN SCORE	0.2



STATS

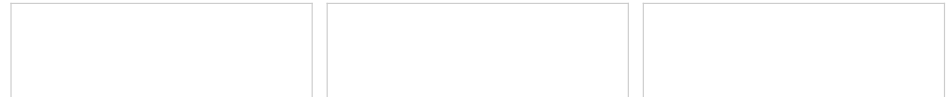
				Strategy			
Wins / Losses Ratio	1.41	Payout Ratio (Avg Win/Loss)		1.39	Average # of Bars in Trade		14.83
AHPR	0.33	Z-Score		1.91	Z-Probability		2.81 %
Expectancy	39.01	Deviation		\$ 142.06	Exposure		7.83 %
Stagnation in Days	1035	Stagnation in %		39.37 %			
Trades							
		# of Wins	45	# of Losses	32	# of Cancelled/Expired	0
Gross Profit	\$ 6148.63	Gross Loss	\$ 3144.89	Average Win	\$ 136.64	Average Loss	\$ 98.28
Largest Win	\$ 289.34	Largest Loss	\$ -329.28	Max Consec Wins	6	Max Consec Losses	4
Avg Consec Wins	1.96	Avg Consec Loss	1.39	Avg # of Bars in Wins	14.62	Avg # of Bars in Losses	15.13

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	0	288.12	0	0	0	0	0	0	0	0	0	0	288.12
2024	33.15	0	55.08	0	284.7	54.12	-142.8	547.7	250.73	0	0	0	1082.68
2023	0	-57.92	0	187.39	-35.96	0	183.78	27.09	0	0	204.06	108.24	616.68
2022	165.83	0	0	0	0	9.62	0	-232.48	0	221.52	-118.52	12.96	58.93
2021	0	0	0	0	-84.77	0	0	0	13.5	0	0	-63.36	-134.63
2020	-173.57	0	61.98	0	-53.01	125.95	0	-109	-116.7	0	-329.28	523.07	-70.56
2019	133.15	0	0	0	0	399.7	-54.12	0	0	0	-421.1	658.85	716.48
2018	58.9	66.96	0	0	0	0	52.06	0	344.25	0	0	0	522.17
2017	0	0	0	0	0	0	0	0	0	0	0	-76.13	-76.13

CHARTS

Click on the chart to see bigger image





TRADES

Ticket	Symbol	Type	Open time	Open price	Size	Close time	Close price	Profit/Loss	Balance	Sample type	Close type	MAE (\$)	MFE (\$)	Time in trade	Comment
1	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2017.12.04 00:05:00	1.18677	0.13000	2017.12.06 08:00:00	1.18429	-32.89	99967.11	IST	Exit Signal	-87.10	14.04	2d 7h 55m	
2	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2017.12.11 00:05:00	1.17678	0.23000	2017.12.12 16:00:00	1.17495	-43.24	99923.87	IST	Exit Signal	-42.09	101.20	1d 15h 55m	
3	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2018.01.15 00:05:00	1.22003	0.10000	2018.01.19 08:00:00	1.22597	58.90	99982.77	IST	Exit After X Bars	-35.30	122.80	4d 7h 54m	
4	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2018.02.12 00:05:00	1.22468	0.12000	2018.02.14 16:00:00	1.23031	66.96	100049.73	IST	Exit Signal	-14.16	174.60	2d 15h 55m	
5	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2018.07.17 00:05:00	1.17160	0.24000	2018.07.23 08:00:00	1.17321	37.44	100087.17	IST	Exit After X Bars	-338.64	82.08	6d 7h 54m	
6	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2018.07.27 00:05:00	1.16448	0.17000	2018.07.30 08:00:00	1.16539	14.62	100101.79	IST	Exit Signal	-41.65	33.83	3d 7h 55m	
7	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2018.09.10 00:05:00	1.15525	0.17000	2018.09.13 15:49:22	1.16757	208.59	100310.38	IST	PT	-44.54	209.44	3d 15h 44m	
8	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2018.09.13 16:00:00	1.16808	0.16000	2018.09.17 08:00:01	1.16354	-73.44	100236.94	IST	Exit Signal	-96.32	65.28	3d 16h 0m	
9	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2018.09.20 00:05:00	1.16763	0.17000	2018.09.21 10:06:37	1.17998	209.10	100446.04	IST	PT	-12.58	209.95	1d 10h 1m	
10	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.01.04 00:02:00	1.13953	0.15000	2019.01.09 17:13:33	1.15343	207.75	100653.79	IST	PT	-74.40	208.50	5d 17h 11m	
11	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.01.17 00:02:00	1.13960	0.20000	2019.01.21 00:05:00	1.13592	-74.60	100579.19	IST	Exit Signal	-85.60	28.00	4d 0h 2m	
12	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.06.20 00:04:03	1.12285	0.25000	2019.06.20 14:33:01	1.13152	215.50	100794.69	IST	PT	-5.00	216.75	14h 28m	
13	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.06.20 16:00:00	1.13037	0.20000	2019.06.24 14:25:24	1.13963	184.20	100978.89	IST	PT	-66.60	185.20	3d 22h 25m	
14	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.07.05 00:04:05	1.12865	0.44000	2019.07.11 08:00:00	1.12747	-54.12	100924.77	IST	Exit After X Bars	-410.52	5.28	6d 7h 55m	
15	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.11.04 00:05:00	1.11713	0.26000	2019.11.08 08:00:00	1.10511	-313.82	100610.95	IST	Exit After X Bars	-352.04	10.40	4d 7h 55m	
16	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.11.08 08:00:00	1.10534	0.36000	2019.11.11 08:00:00	1.10241	-107.28	100503.67	IST	Exit Signal	-133.56	6.84	3d 0h 0m	
17	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.12.09 00:05:00	1.10616	0.30000	2019.12.11 21:48:33	1.11291	201.00	100704.67	IST	PT	-24.90	202.50	2d 21h 43m	
18	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.12.12 00:04:01	1.11328	0.25000	2019.12.13 00:44:58	1.11990	164.25	100868.92	IST	PT	-76.75	165.50	1d 0h 40m	
19	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.12.13 04:00:00	1.11782	0.14000	2019.12.19 12:00:01	1.11353	-60.76	100808.16	IST	Exit After X Bars	-94.92	10.92	6d 8h 0m	
20	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.12.24 00:04:07	1.10907	0.41000	2019.12.27 16:43:42	1.11596	280.44	101088.60	IST	PT	-88.97	282.49	3d 16h 39m	
21	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2019.12.27 20:00:00	1.11846	0.28000	2019.12.31 04:00:00	1.12115	73.92	101162.52	IST	Exit Signal	-38.08	100.80	3d 8h 0m	

22	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.01.03 00:04:14	1.11736	0.28000	2020.01.06 00:05:00	1.11640	-28.28	101134.24	IST	Exit Signal	-136.36	17.36	3d 0h 0m	
23	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.01.08 00:04:09	1.11523	0.29000	2020.01.09 00:04:04	1.11027	-145.29	100988.95	IST	Exit Signal	-147.03	45.53	23h 59m	
24	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.03.23 00:05:00	1.07175	0.06000	2020.03.24 16:00:00	1.08213	61.98	101050.93	IST	Exit Signal	-49.02	102.18	1d 15h 55m	
25	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.05.08 00:04:11	1.08358	0.19000	2020.05.14 08:00:00	1.08084	-53.01	100997.92	IST	Exit After X Bars	-97.85	115.14	6d 7h 55m	
26	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.06.22 00:05:00	1.11873	0.15000	2020.06.23 16:06:06	1.13371	223.95	101221.87	IST	PT	-28.85	224.70	1d 16h 1m	
27	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.06.23 20:00:00	1.13101	0.14000	2020.06.29 08:00:00	1.12406	-98.00	101123.87	IST	Exit Signal	-167.58	21.84	5d 11h 59m	
28	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.08.17 00:05:00	1.18445	0.18000	2020.08.21 08:00:00	1.18759	55.62	101179.49	IST	Exit After X Bars	-76.68	217.98	4d 7h 55m	
29	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.08.21 08:00:00	1.18783	0.18000	2020.08.24 08:00:00	1.17932	-154.08	101025.41	IST	Exit Signal	-223.74	8.10	2d 23h 59m	
30	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.08.25 00:04:01	1.17931	0.17000	2020.08.26 16:00:00	1.17874	-10.54	101014.87	IST	Exit Signal	-35.70	85.85	1d 15h 55m	
31	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.09.07 00:05:00	1.18485	0.15000	2020.09.09 00:04:01	1.17712	-116.70	100898.17	IST	Exit Signal	-124.50	0.15	1d 23h 59m	
32	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.10.28 00:04:01	1.17971	0.21000	2020.11.02 04:00:03	1.16408	-329.28	100568.89	IST	Exit Signal	-334.95	0.00	5d 3h 56m	
33	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.12.01 00:04:01	1.19321	0.19000	2020.12.01 17:54:54	1.20361	196.65	100765.54	IST	PT	-11.97	197.60	17h 50m	
34	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.12.01 20:00:00	1.20465	0.14000	2020.12.03 14:58:31	1.21594	157.36	100922.90	IST	PT	-9.24	158.06	1d 18h 58m	
35	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.12.21 00:05:00	1.22288	0.22000	2020.12.22 00:04:01	1.22406	24.86	100947.76	IST	Exit Signal	-218.02	53.02	23h 59m	
36	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2020.12.29 00:04:01	1.22175	0.20000	2020.12.30 16:00:00	1.22901	144.20	101091.96	IST	Exit Signal	-21.20	154.60	1d 15h 55m	
37	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2021.05.10 00:05:00	1.21694	0.15000	2021.05.13 00:04:01	1.20688	-151.65	100940.31	IST	Exit Signal	-155.85	18.30	2d 23h 59m	
38	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2021.05.17 00:05:00	1.21466	0.22000	2021.05.19 12:00:00	1.22155	150.48	101090.79	IST	Exit Signal	-45.32	217.14	2d 11h 54m	
39	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2021.05.21 00:04:01	1.22299	0.22000	2021.05.27 08:00:00	1.21924	-83.60	101007.19	IST	Exit After X Bars	-152.24	80.08	6d 7h 55m	
40	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2021.09.20 00:05:01	1.17305	0.27000	2021.09.24 08:00:01	1.17360	13.50	101020.69	IST	Exit After X Bars	-127.44	67.50	4d 7h 55m	
41	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2021.12.23 00:04:01	1.13323	0.22000	2021.12.29 08:00:00	1.13040	-63.36	100957.33	IST	Exit After X Bars	-94.38	24.86	6d 7h 55m	
42	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2022.01.07 00:04:02	1.12996	0.23000	2022.01.12 15:40:17	1.14019	234.14	101191.47	IST	PT	-33.35	235.29	5d 15h 36m	
43	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2022.01.24 00:05:00	1.13483	0.27000	2022.01.25 00:04:01	1.13235	-68.31	101123.16	IST	Exit Signal	-156.06	0.00	23h 59m	
44	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2022.06.13 00:05:00	1.05187	0.13000	2022.06.17 08:00:00	1.05266	9.62	101132.78	IST	Exit After X Bars	-207.61	107.12	4d 7h 54m	
45	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2022.08.18 00:04:01	1.01808	0.16000	2022.08.22 00:05:00	1.00360	-232.48	100900.30	IST	Exit Signal	-237.92	19.36	4d 0h 0m	
46	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2022.10.25 00:04:01	0.98770	0.12000	2022.10.26 18:15:15	1.00621	221.52	101121.82	IST	PT	-34.08	222.12	1d 18h 11m	
47	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2022.10.28 00:04:01	0.99676	0.11000	2022.11.03 08:00:00	0.98336	-147.95	100973.87	IST	Exit After X Bars	-173.58	33.66	6d 7h 55m	
48	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2022.11.14 00:05:00	1.03377	0.09000	2022.11.18 08:00:00	1.03709	29.43	101003.30	IST	Exit After X Bars	-59.67	129.42	4d 7h 55m	
49	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2022.12.28 00:04:01	1.06465	0.18000	2022.12.29 16:00:00	1.06542	12.96	101016.26	IST	Exit Signal	-72.00	49.86	1d 15h 55m	
50	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.02.09 00:04:01	1.07160	0.16000	2023.02.13 00:05:00	1.06803	-57.92	100958.34	IST	Exit Signal	-79.68	119.68	4d 0h 0m	
51	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.04.11 00:04:01	1.08679	0.20000	2023.04.12 17:14:58	1.09933	249.80	101208.14	IST	PT	-26.40	250.80	1d 17h 10m	
52	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.04.12 20:00:00	1.09972	0.16000	2023.04.17 08:00:00	1.09837	-22.40	101185.74	IST	Exit Signal	-56.64	125.60	4d 12h 0m	
53	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.04.21 00:04:01	1.09727	0.22000	2023.04.24 04:00:00	1.09938	45.32	101231.06	IST	Exit Signal	-76.34	51.26	3d 3h 55m	
54	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.04.25 00:04:01	1.10488	0.23000	2023.04.27 16:00:00	1.10122	-85.33	101145.73	IST	Exit Signal	-198.03	107.64	2d 15h 55m	
55	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.05.01 00:05:00	1.10287	0.15000	2023.05.02 00:04:01	1.09676	-92.40	101053.33	IST	Exit Signal	-96.75	10.35	23h 59m	
56	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.05.03 00:04:01	1.10086	0.17000	2023.05.08 08:00:00	1.10423	56.44	101109.77	IST	Exit Signal	-71.23	141.10	5d 7h 55m	
57	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.07.03 00:05:00	1.09146	0.18000	2023.07.07 08:00:00	1.08900	-45.18	101064.59	IST	Exit After X Bars	-145.62	34.38	4d 7h 55m	
58	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.07.07 08:00:00	1.08921	0.24000	2023.07.10 20:00:00	1.09880	228.96	101293.55	IST	Exit Signal	-60.00	241.20	3d 12h 0m	
59	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.07.31 00:05:00	1.10278	0.13000	2023.08.04 08:00:01	1.09490	-103.09	101190.46	IST	Exit After X	-150.54	23.27	4d 7h	

Bars55m														
60	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.08.04 08:00:01	1.09515	0.23000	2023.08.07 04:00:00	1.10086	130.18	101320.64	IST	Exit Signal	-39.10	207.46	2d 19h 59m
61	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.10.30 00:05:00	1.05745	0.20000	2023.11.03 08:00:00	1.06253	100.60	101421.24	IST	Exit After X Bars	-115.80	201.00	4d 7h 55m
62	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.11.15 00:04:01	1.08907	0.14000	2023.11.21 08:00:00	1.09551	103.46	101524.70	IST	Exit After X Bars	-78.26	118.16	6d 7h 55m
63	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2023.12.21 08:04:01	1.09472	0.22000	2023.12.22 04:00:00	1.09969	108.24	101632.94	IST	Exit Signal	-26.40	143.44	1d 3h 55m
64	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.01.08 00:05:00	1.09523	0.15000	2024.01.12 08:00:00	1.09749	33.15	101666.09	IST	Exit After X Bars	-62.70	70.95	4d 7h 55m
65	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.03.25 00:05:00	1.08106	0.24000	2024.03.26 16:00:00	1.08511	96.00	101762.09	IST	Exit Signal	-20.16	128.88	1d 15h 55m
66	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.03.27 00:04:01	1.08333	0.33000	2024.03.28 00:04:01	1.08214	-40.92	101721.17	IST	Exit Signal	-74.25	18.81	1d 0h 0m
67	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.05.14 00:04:01	1.07912	0.39000	2024.05.15 15:30:25	1.08647	284.70	102005.87	IST	PT	-94.77	286.65	1d 15h 26m
68	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.06.03 00:05:00	1.08536	0.22000	2024.06.07 04:00:00	1.08885	75.68	102081.55	IST	Exit Signal	-56.76	137.50	4d 3h 55m
69	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.06.10 00:05:00	1.07710	0.22000	2024.06.11 00:04:01	1.07617	-21.56	102059.99	IST	Exit Signal	-84.26	23.10	23h 59m
70	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.07.29 00:05:00	1.08621	0.35000	2024.07.31 12:00:00	1.08218	-142.80	101917.19	IST	Exit Signal	-223.65	27.65	2d 11h 55m
71	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.08.01 00:04:01	1.08270	0.22000	2024.08.02 16:56:04	1.09036	167.42	102084.61	IST	PT	-108.90	168.52	1d 16h 52m
72	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.08.02 20:00:00	1.09133	0.15000	2024.08.05 15:49:00	1.10086	142.20	102226.81	IST	PT	-30.90	142.95	2d 19h 49m
73	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.08.09 00:04:01	1.09193	0.24000	2024.08.14 11:58:23	1.10190	238.08	102464.89	IST	PT	-24.48	239.28	5d 11h 54m
74	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.09.05 00:04:01	1.10863	0.25000	2024.09.06 00:04:01	1.11076	52.00	102516.89	IST	Exit Signal	-29.00	83.75	23h 59m
75	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.09.09 00:05:00	1.10869	0.17000	2024.09.10 00:04:01	1.10341	-90.61	102426.28	IST	Exit Signal	-90.44	7.14	23h 59m
76	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2024.09.11 00:04:01	1.10213	0.34000	2024.09.16 09:35:44	1.11069	289.34	102715.62	IST	PT	-65.62	291.04	5d 9h 31m
77	EURUSD_Darwinex_TICK_ESTPlus07	Buy	2025.02.11 00:04:01	1.03115	0.21000	2025.02.13 22:16:16	1.04492	288.12	103003.74	IST	PT	-40.95	289.17	2d 22h 12m