

$$\text{Winrate} = \frac{\text{profit trades}}{\text{total trades}} = \frac{29}{39} \times 100 = 74.36$$

$$\text{Lossrate} = 100 - \text{winrate} = 100 - 74.36 = 25.64 \text{ or } \frac{\text{lossrate}}{\text{totalrate}} = \frac{10}{39} \times 100 = 25.64$$

$$\frac{\text{risk}}{\text{reward}} = \frac{\text{average profit trade}}{\text{average losstrade}} = \frac{\bar{p}}{\bar{l}} = \frac{18.98}{34.84} = 0.54$$

$$\text{Profit factor} = \frac{\bar{p}}{\bar{l}} \times \frac{\text{winrate}}{\text{lossrate}} = 0.54 \times \frac{74.36}{25.64} = 1.58$$

$$\text{Cl} = \text{total trade} \times \text{lossrate} = 39 \times 25.64 = 10$$

$$\text{به } 20 \text{ cl درصد اضافه می کنیم } 10 \times \frac{20}{100} = 2$$

$$\text{cl} = 10 + 2 = 12$$

$$30 - 6 = 24 \quad 30 \times 20 = \frac{600}{100} = 6 \text{ ریسک شخصی (e.mdd) 30 درصد از آن 20 درصد کم می کنیم } 6$$

$$\text{prt} = \frac{\text{e.mdd}}{\text{cl}} = \frac{24}{12} = 2$$