1-Calculation of Analog Trades

Loose trade:45

Profit trade:55

Auerage profit:60

Auerage loss:-75

Max consecutive:8

Win Rate=55/45+55=0.55

loose Rate= 45/45+55+0.45

R/R=75/60=5/4=1.25

CALCULATE Max c

Average Trade (20*loos Rate)=20*0.45

9*1.2=10.8~11

If:30% E.MDD(30%-25%A)=24%

Risle Per Trade 24/11=2.1818

2-Report Test For 30 Trades which includes calculation of R/R , RPT , E.MDD

Sell 28.4 Profit trade:12	Loose trade:18			Internatianal Limitel		
gbpusd sell -215.98 Chfjpy buy -75.39 euraud buy 51.4 euraud buy 90.07 xauusd buy -88.9 gbpjpy sell 52.1 usdjpy sell -41.1 euraud buy -31.11 usdcad buy 28.47 gbpjpy buy 84.6 xau usd buy -50.7 usdjpy buy -49.86 usdcad buy -39.8 usdcad buy -26.12 gbpjpy buy -68.6 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 9.28 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy <td colspan="2">2003c trade:10</td> <td>51.6</td> <td>51.6</td> <td>sell</td> <td>gbpusd</td>	2003c trade:10		51.6	51.6	sell	gbpusd
Chfipy buy -75.39 euraud buy 51.4 euraud buy 90.07 xauusd buy -88.9 gbpjpy sell 52.1 usdjpy sell -41.1 euraud buy -31.11 usdcad buy 28.47 gbpjpy buy 84.6 xau usd buy -50.7 usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 9.28 usdcad buy 5.46 usdcad buy 5.46 usdcad buy -50.8 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 9.28 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy suy -6.23 gbpjpy sell -62.3 gbpjpy buy 6.43	Profit trade:12		28.4	28.4	sell	eurusd
euraud buy 51.4 euraud buy 90.07 xauusd buy -88.9 gbpjpy sell 52.1 usdjpy sell -41.1 euraud buy -31.11 usdcad buy 28.47 gbpjpy buy 84.6 xau usd buy -50.7 usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 5.64 xauusd sell 9.28 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy			215.98	-215.98	sell	gbpusd
euraud buy 90.07 xauusd buy -88.9 gbpjpy sell 52.1 usdjpy sell -41.1 euraud buy -31.11 usdcad buy 28.47 gbpjpy buy 84.6 xau usd buy -50.7 usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 9.28 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43	Auerage profit:347/12=28.93		-75.39	-75.39	buy	Chfjpy
xauusd buy -88.9 gbpjpy sell 52.1 usdjpy sell -41.1 euraud buy -31.11 usdcad buy 28.47 gbpjpy buy 84.6 xau usd buy -50.7 usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 9.28 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43			51.4	51.4	buy	euraud
gbpjpy sell 52.1 usdjpy sell -41.1 euraud buy -31.11 usdcad buy 28.47 gbpjpy buy 84.6 xau usd buy -50.7 usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 5.64 xauusd sell 9.28 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy buy 6.43	Auerage loss: -791/18=-43.94		90.07	90.07	buy	euraud
Sell -41.1 Win Rate=12/18+12=12/30=0.4 usdcad buy 28.47 gbpjpy buy 84.6 xau usd buy -50.7 usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 9.28 usdcad buy 5.46 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43	Max consecutive:6		-88.9	-88.9	buy	xauusd
euraud buy -31.11 Win Rate=12/18+12=12/30=0.4 usdcad buy 28.47 loose Rate= 14=.6 gbpjpy buy -50.7 respectively respectively			52.1	52.1	sell	gbpjpy
usdcad buy 28.47 gbpjpy buy 84.6 xau usd buy -50.7 usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 5.64 xauusd sell 9.28 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43	Win Rate=12/18+12=12/30=0.4		-41.1	-41.1	sell	usdjpy
gbpjpy buy 84.6 xau usd buy -50.7 usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 5.64 xauusd sell 9.28 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43			-31.11	-31.11	buy	euraud
xau usd buy -50.7 usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 5.64 xauusd sell 9.28 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43	loose Rate= 14=.6		28.47	28.47	buy	usdcad
usdjpy buy -49.86 usdcad buy 13.8 euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 5.64 xauusd sell 9.28 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43			84.6	84.6	buy	gbpjpy
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euraud sell -14.69 gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 5.64 xauusd sell 9.28 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43	R/R=43.94/28.93=1.51		-49.86	-49.86	buy	usdjpy
gbpjpy buy -26.12 gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 5.64 xauusd sell 9.28 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43			13.8	13.8	buy	usdcad
gbpjpy buy -68.6 gbpjpy buy -13.54 usdcad sell -18.08 gbpjpy buy -11.44 xauusd sell 5.64 xauusd sell 9.28 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43	CALCULATE Max c		-14.69	-14.69	sell	euraud
Supply Suy Col. Col. Col. Col. Col. Col. Col. Col.			-26.12	-26.12	buy	gbpjpy
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Sell -18.08	40/4 2 24 6 22		-13.54	-13.54	buy	gbpjpy
xauusd sell 5.64 xauusd sell 9.28 usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43	18/1.2=21.6=22		-18.08	-18.08	sell	usdcad
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usdcad buy 5.46 usdcad buy -9.44 xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43	RPT:IS/22=.68%		9.28	9.28	sell	xauusd
xauusd sell -11.27 euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43			5.46	5.46	buy	usdcad
euraud buy -0.2 gbpjpy sell -62.3 gbpjpy buy 6.43			-9.44	-9.44	buy	usdcad
gbpjpy sell -62.3 gbpjpy buy 6.43			-11.27	-11.27	sell	xauusd
gbpjpy buy 6.43			-0.2	-0.2	buy	euraud
· · · · · · · · · · · · · · · · · · ·			-62.3	-62.3	sell	gbpjpy
xauusd sell -2.3			6.43	6.43	buy	gbpjpy
			-2.3	-2.3	sell	xauusd