

1-Calculation of Analog Trades

Loose trade:45

Profit trade:55

Average profit:60

Average 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 ($20*\text{loos Rate}$)= $20*0.45$

$9*1.2=10.8\sim 11$

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

Risile Per Trade $24/11=2.1818$

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

International Limitel		
gbpusd	sell	51.6
eurusd	sell	28.4
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	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
xauusd	sell	-2.3

Loose trade:18

Profit trade:12

Auerage profit:347/12=28.93

Auerage loss: -791/18=-43.94

Max consecutive:6

Win Rate=12/18+12=12/30=0.4

loose Rate= 1-.4=.6

R/R=43.94/28.93=1.51

CALCULATE Max c

EX 30*Loose Rate=30*.6=18

18/1.2=21.6=22

If EMMD:20% 20%-25%A=15%

RPT:IS/22=.68%