

Net result 3,905.88 EUR	Trades 54	Hit rate 44.4 %	Profit factor 2.32
Avg. win 285.81 EUR	Avg. loss -98.45 EUR	Risk-reward (avg) 1 : 2.90	Expectancy per trade 72.33 EUR
Max. drawdown -404.95 EUR (-3.2 %)	Largest win 1,037.74 EUR	Largest loss -270.77 EUR	Gross profit / loss 6,859.50 EUR / -2,953.62 EUR
Commission -180.90 EUR	Swap 0.00 EUR		

Your report in words

You closed 54 trades and made 3,905.88 EUR in total, 72.33 EUR per trade on average.

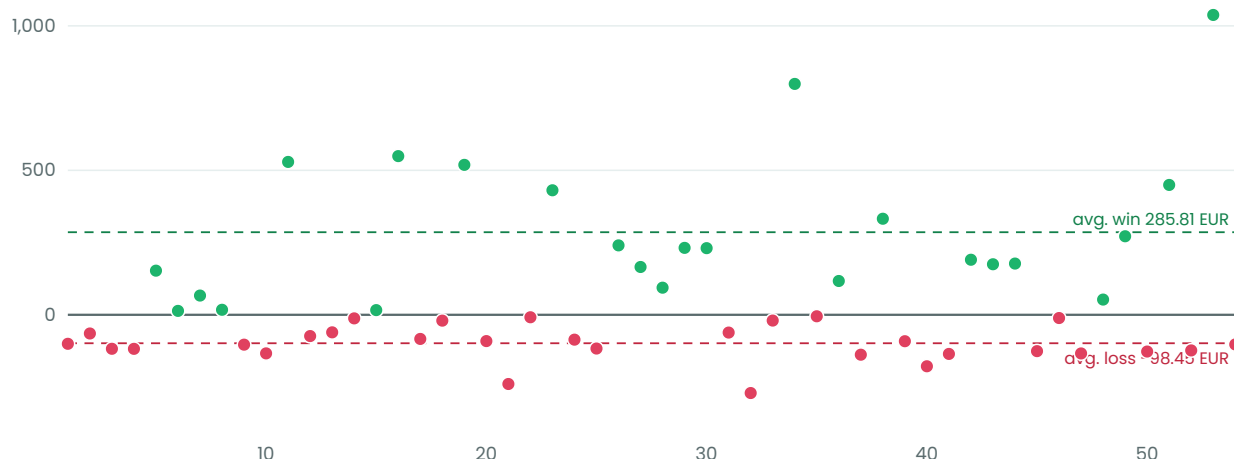
Your hit rate is 44.4 % and your risk-reward is 1 : 2.90. With this ratio you need at least 25.6 % winners to break even. You are clearly above that, so hit rate and risk-reward fit together.

You lose more often than you win, but your wins are much bigger than your losses. That is typical for trend following. What matters is that you sit through losing streaks and do not close the big winners too early.

The profit factor of 2.32 is very strong: your wins are 2.3× as large as your losses overall.

The largest drop from a peak was 404.95 EUR (3.2 % of the account). That is a moderate drawdown.

Scatter of all trades



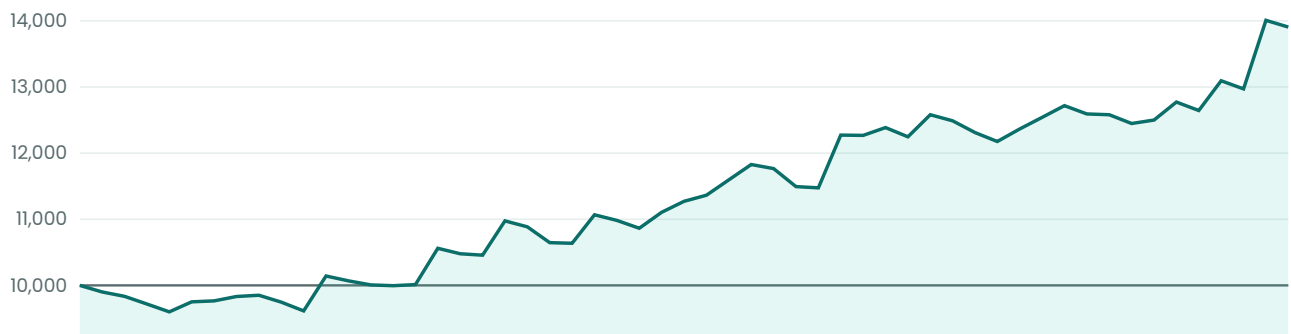
ASSESSMENT

Your profits are spread over many trades (the three best bring 35 % of gross profit). The result does not depend on a few outliers.

In the second half of the period your trades were better: 97.59 EUR instead of 47.07 EUR per trade on average.

Equity curve

Account balance after each closed trade



ASSESSMENT

The equity curve rises in both halves of the period.

At the end you are 102.57 EUR below your previous high.

Long vs. short

	Trades	Hit rate	Result
Long	28	50 %	3,174.16 EUR
Short	26	38 %	731.72 EUR

Holding time · Streaks

Avg. holding time of winners	1 h 26 min
Avg. holding time of losers	29 min
Longest winning streak	5
Longest losing streak	4

ASSESSMENT

Long (3,174.16 EUR) and short (731.72 EUR) are both positive, but long brings you more.

You close losers faster than winners. You cut losses and let profits run, which is exactly how it should be.

Behaviour after losses

Avg. lot size after a loss	1.31
Avg. lot size after a win	0.89
Trades opened within 10 minutes after a loss	0
Hit rate of these trades	–

You trade larger after losses. This is a typical sign of revenge trading.

By weekday



ASSESSMENT

You do best on Thursday (1,397.47 EUR) and worst on Monday (285.97 EUR).

By hour of entry



ASSESSMENT

You do best at 15:00 (1,231.13 EUR) and worst at 10:00 (-300.82 EUR).

You are only negative at 10:00. Take a closer look at these trades; you may be better off skipping them.

The times are your broker's server time from the report.

By symbol

Symbol	Trades	Hit rate	Avg.	Result
GER40	17	41 %	88.10 EUR	1,497.64 EUR
NAS100	16	56 %	129.72 EUR	2,075.46 EUR
EURUSD	11	36 %	28.21 EUR	310.36 EUR
XAUUSD	10	40 %	2.24 EUR	22.42 EUR

ASSESSMENT

You do best with NAS100 (2,075.46 EUR) and worst with XAUUSD (22.42 EUR).