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EarnForex — Forex Tools

Forex Report Analysis Tool

This report analysis tool will analyze **.html** reports produced by MetaTrader 4/5 (including Strategy Tester) and Oanda platform. The result of this analysis will be available in form of various metrics for your further consideration. First, you should create a report in your trading platform, then you need to submit it via the form below. This tool does not analyze Optimization Reports generated by MetaTrader Strategy Tester. You can [discuss report analysis tool](#) at our forum.

Currently working with the report file: **Statement 27-01.htm**. You can specify another report file if you want:

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- Force close open positions
- Count swap and commission for loss/profit
- Calculate Risk of Loss with exact probability formula (can be quite slow)

Summary

Platform	Period	Last Trade	Starting Balance	Highest Balance	Lowest Balance	End Balance
MT4	2017-01-04 – 2017-01-27 (23 days)	3 days ago	\$50,000.00	\$107,085.10	\$48,785.89	\$100,827.46

Risk of Ruin

Periodic Data

Charts

Gain & Loss

Pair	Net profit, \$	Net profit, pips	Gross profit, \$	Gross loss, \$
eurusd	+5,363.47	+152.1	+6,733.28	-1,369.81
usdjpy	+3,097.73	-197.7	+7,550.37	-4,452.64
usdcad	+7,169.47	+249.1	+15,784.93	-8,615.46
gbpusd	+4,900.50	-52.0	+9,844.71	-4,944.21
usdchf	+5,858.31	+183.5	+7,080.97	-1,222.66
eurjpy	+1,206.84	-77.8	+3,446.21	-2,239.37
eurgbp	+2,484.78	+28.8	+4,333.32	-1,848.54
xauusd	+5,063.13	+142,000.0	+26,392.47	-21,329.34
euraud	+3,645.55	-195.7	+21,790.77	-18,145.22
cadjpy	+1,231.75	-4.6	+4,595.04	-3,363.29
gbpjpy	+5,414.69	+34.5	+8,730.88	-3,316.19
audjpy	+1,912.16	-19.9	+3,684.29	-1,772.13
eurnzd	-29.73	+2.3	+3,281.87	-3,311.60
nzdusd	+1,418.03	+51.9	+4,227.14	-2,809.11
audusd	+1,142.24	-74.5	+7,087.68	-5,945.44
eurCHF	+144.73	+34.4	+144.73	—
xagusd	+15.76	+40.0	+23.38	-7.62
nzdjpy	+788.05	-145.7	+6,247.70	-5,459.65
Total	+50,827.46	+142,008.7	+140,979.74	-90,152.28

ROI

Pair	ROI, %	Annualized ROI (Real), %	Annualized ROI (Theoretical), %
eurusd	+10.73	+161.82	+479.71
usdjpy	+6.20	+102.47	+121.84
usdcad	+14.34	+247.52	+858.87
gbpusd	+9.80	+209.55	+517.89
usdCHF	+11.72	+289.36	+194.85
eurjpy	+2.41	+83.90	+273.35
eurGBP	+4.97	+124.43	+418.72
xauusd	+10.13	+282.85	+619.89

euraud	+7.29	+187.21	+104.58
cadjpy	+2.46	+67.02	+123.60
gbpjpy	+10.83	+282.34	+869.26
audjpy	+3.82	+97.22	+215.35
eurnzd	-0.06	-1.59	-0.95
nzdusd	+2.84	+78.17	+106.73
audusd	+2.28	+57.86	+57.17
eurchf	+0.29	+8.12	+20.73
xagusd	+0.03	+1.43	+3.17
nzdjpy	+1.58	+47.80	+34.25
Total	+101.65	+1,610.06	+193.78

Positions

Pair	Positions			Trades (%)		% triggered positions	
	Total	Profitable	Losing	Short	Long	with SL	with TP
eurusd	15	11 (73.33%)	4 (0.00%)	8 (46.67%)	7 (53.33%)	6 (0.00%)	—
usdjpy	22	15 (68.18%)	7 (0.00%)	11 (50.00%)	11 (50.00%)	5 (0.00%)	—
usdcad	17	14 (82.35%)	3 (0.00%)	9 (47.06%)	8 (52.94%)	5 (0.00%)	—
gbpusd	21	13 (61.90%)	8 (0.00%)	11 (47.62%)	10 (52.38%)	2 (0.00%)	—
usdchf	16	13 (81.25%)	3 (0.00%)	8 (50.00%)	8 (50.00%)	3 (0.00%)	—
eurjpy	10	7 (70.00%)	3 (0.00%)	5 (50.00%)	5 (50.00%)	3 (0.00%)	—
eurgbp	17	13 (76.47%)	4 (0.00%)	11 (35.29%)	6 (64.71%)	4 (0.00%)	—
xauusd	12	10 (83.33%)	2 (0.00%)	7 (41.67%)	5 (58.33%)	5 (0.00%)	—
euraud	26	17 (65.38%)	9 (0.00%)	13 (50.00%)	13 (50.00%)	6 (0.00%)	—
cadjpy	18	14 (77.78%)	4 (0.00%)	10 (44.44%)	8 (55.56%)	3 (0.00%)	—
gbpjpy	19	12 (63.16%)	7 (0.00%)	9 (52.63%)	10 (47.37%)	5 (0.00%)	—
audjpy	16	10 (62.50%)	6 (0.00%)	9 (43.75%)	7 (56.25%)	5 (0.00%)	—
eurnzd	11	7 (63.64%)	4 (0.00%)	7 (36.36%)	4 (63.64%)	3 (0.00%)	—
nzdusd	15	11 (73.33%)	4 (0.00%)	8 (46.67%)	7 (53.33%)	4 (0.00%)	—
audusd	19	13 (68.42%)	6 (0.00%)	10 (47.37%)	9 (52.63%)	3 (0.00%)	—
eurchf	3	3 (100.00%)	—	2 (33.33%)	1 (66.67%)	—	—

xagusd	3	2 (66.67%)	1 (0.00%)	1 (66.67%)	2 (33.33%)	2 (0.00%)	—
nzdjpy	16	10 (62.50%)	6 (0.00%)	9 (43.75%)	7 (56.25%)	3 (0.00%)	—
Total	276	195 (70.65%)	81 (0.00%)	148 (46.38%)	128 (53.62%)	67 (0.00%)	—

Position Properties

Pair	Average, \$		Largest, \$		Average Outcome, \$		Expected payoff, \$	Reward/risk ratio
	Profit	Loss	Profit	Loss	SL	TP		
eurusd	+612.12	-342.45	+2,638.87	-1,214.29	—	—	+357.56	1.79
usdjpy	+503.36	-636.09	+4,445.43	-2,026.68	—	—	+140.81	0.79
usdcad	+1,127.50	-2,871.82	+7,167.57	-4,765.84	—	—	+421.73	0.39
gbpusd	+757.29	-618.03	+2,961.16	-1,405.78	—	—	+233.36	1.23
usdchf	+544.69	-407.55	+2,175.44	-482.46	—	—	+366.14	1.34
eurjpy	+492.32	-746.46	+2,132.74	-1,140.87	—	—	+120.68	0.66
eurgbp	+333.33	-462.14	+1,356.47	-895.61	—	—	+146.16	0.72
xauusd	+2,639.25	-10,664.67	+14,518.69	-16,111.30	—	—	+421.93	0.25
euraud	+1,281.81	-2,016.14	+10,940.35	-8,673.69	—	—	+140.21	0.64
cadjpy	+328.22	-840.82	+2,239.51	-2,213.32	—	—	+68.43	0.39
gbpjpy	+727.57	-473.74	+3,913.83	-712.65	—	—	+284.98	1.54
audjpy	+368.43	-295.36	+1,671.95	-873.60	—	—	+119.51	1.25
eurnzd	+468.84	-827.90	+1,272.83	-2,576.45	—	—	-2.70	0.57
nzdusd	+384.29	-702.28	+1,514.34	-1,354.05	—	—	+94.54	0.55
audusd	+545.21	-990.91	+4,416.12	-4,078.49	—	—	+60.12	0.55
eurCHF	+48.24	—	+80.14	—	—	—	+48.24	—
xagusd	+11.69	-7.62	+23.38	-7.62	—	—	+5.25	1.53
nzdjpy	+624.77	-909.94	+4,087.33	-3,486.20	—	—	+49.25	0.69
Total	+722.97	-1,112.99	+14,518.69	-16,111.30	—	—	+184.16	0.65

Short Position Properties

Pair	Short Positions		Average, \$		Largest, \$		Total Profit, \$	Expected payoff, \$	Rew ratio
	Won	Lost	Profit	Loss	Profit	Loss			
eurusd	6	2	+70.93	-663.01	+425.25	-1,214.29	-900.43	-112.55	0.11

usdjpy	8	3	+833.16	-290.30	+4,445.43	-393.35	+5,794.39	+526.76	2.87
usdcad	8	1	+939.77	-4,765.84	+5,094.44	-4,765.84	+2,752.35	+305.82	0.20
gbpusd	8	3	+951.61	-447.56	+2,961.16	-604.80	+6,270.21	+570.02	2.13
usdchf	6	2	+650.29	-433.98	+2,175.44	-482.46	+3,033.78	+379.22	1.50
eurjpy	3	2	+276.79	-791.50	+661.72	-1,140.87	-752.63	-150.53	0.35
eurgbp	10	1	+343.32	-895.61	+1,356.47	-895.61	+2,537.59	+230.69	0.38
xauusd	7	—	+3,561.71	—	+14,518.69	—	+24,931.95	+3,561.71	—
euraud	11	2	+1,899.73	-826.07	+10,940.35	-1,361.98	+19,244.85	+1,480.37	2.30
cadjpy	9	1	+415.12	-456.90	+2,239.51	-456.90	+3,279.17	+327.92	0.91
gbpjpy	5	4	+362.27	-469.52	+848.69	-712.65	-66.72	-7.41	0.77
audjpy	5	4	+154.68	-349.45	+375.08	-873.60	-624.41	-69.38	0.44
eurnzd	6	1	+471.19	-437.52	+1,272.83	-437.52	+2,389.61	+341.37	1.08
nzdusd	6	2	+332.08	-544.17	+863.75	-833.31	+904.15	+113.02	0.61
audusd	7	3	+219.37	-1,680.53	+491.40	-4,078.49	-3,506.02	-350.60	0.13
eurCHF	2	—	+47.23	—	+80.14	—	+94.45	+47.23	—
xagusd	1	—	—	—	—	—	—	—	—
nzdjpy	5	4	+241.15	-1,081.80	+745.23	-3,486.20	-3,121.43	-346.83	0.22
Total	113	35	+798.16	-798.04	+14,518.69	-4,765.84	+62,260.86	+420.68	1.00

Long Position Properties

Pair	Long Positions		Average, \$		Largest, \$		Total Profit, \$	Expected payoff, \$	Rev ratio
	Won	Lost	Profit	Loss	Profit	Loss			
eurusd	5	2	+1,261.54	-21.90	+2,638.87	-41.04	+6,263.90	+894.84	57.6%
usdjpy	7	4	+126.44	-895.44	+390.57	-2,026.68	-2,696.66	-245.15	0.14%
usdcad	6	2	+1,377.79	-1,924.81	+7,167.57	-3,588.17	+4,417.12	+552.14	0.72%
gbpusd	5	5	+446.36	-720.31	+873.60	-1,405.78	-1,369.71	-136.97	0.62%
usdCHF	7	1	+454.18	-354.71	+1,456.42	-354.71	+2,824.53	+353.07	1.28%
eurjpy	4	1	+653.96	-656.37	+2,132.74	-656.37	+1,959.47	+391.89	1.00%
eurGBP	3	3	+300.04	-317.64	+900.12	-505.19	-52.81	-8.80	0.94%
xauusd	3	2	+486.84	-10,664.67	+1,015.92	-16,111.30	-19,868.82	-3,973.76	0.05%
euraud	6	7	+148.96	-2,356.15	+446.39	-8,673.69	-15,599.30	-1,199.95	0.06%

cadjpy	5	3	+171.79	-968.80	+655.53	-2,213.32	-2,047.42	-255.93	0.18
gbpjpy	7	3	+988.51	-479.38	+3,913.83	-711.26	+5,481.41	+548.14	2.06
audjpy	5	2	+582.18	-187.16	+1,671.95	-370.35	+2,536.57	+362.37	3.11
eurnzd	1	3	+454.74	-958.03	+454.74	-2,576.45	-2,419.34	-604.84	0.47
nzdusd	5	2	+446.93	-860.39	+1,514.34	-1,354.05	+513.88	+73.41	0.52
audusd	6	3	+925.35	-301.28	+4,416.12	-326.57	+4,648.26	+516.47	3.07
eurCHF	1	—	+50.28	—	+50.28	—	+50.28	+50.28	—
xagusd	1	1	+23.38	-7.62	+23.38	-7.62	+15.76	+7.88	3.07
nzdjpy	5	2	+1,008.39	-566.23	+4,087.33	-733.25	+3,909.48	+558.50	1.78
Total	82	46	+619.36	-1,352.62	+7,167.57	-16,111.30	-11,433.40	-89.32	0.46

Win/Loss Series

Pair	Maximum Consecutive							
	Profit, \$	Profitable Positions (by Profit)	Profitable Positions	Profit (by Positions), \$	Loss	Losing Positions (by Loss)	Losing Positions	Loss (by Positions), \$
eurusd	+5,699.24	3	7	+1,033.86	-1,214.29	1	3	-155.52
usdjpy	+5,649.97	3	5	+585.11	-2,026.68	1	2	-477.55
usdcad	+7,267.99	2	6	+920.24	-4,765.84	1	1	-4,765.84
gbpusd	+5,381.31	3	3	+5,381.31	-1,405.78	1	1	-1,405.78
usdCHF	+5,611.71	6	6	+5,611.71	-482.46	1	1	-482.46
eurjpy	+2,132.74	2	2	+2,132.74	-1,140.87	1	1	-1,140.87
eurGBP	+2,312.45	5	7	+1,217.61	-1,400.80	2	2	-1,400.80
xauusd	+18,106.72	6	6	+18,106.72	-16,111.30	1	1	-16,111.30
eurAUD	+11,367.51	3	6	+5,300.27	-8,673.69	1	3	-4,829.50
cadjpy	+2,809.61	4	6	+232.93	-2,213.32	1	1	-2,213.32
gbpjpy	+4,421.66	2	4	+914.66	-712.65	1	2	-564.86
audjpy	+2,793.49	7	7	+2,793.49	-1,243.95	2	3	-271.94
eurnzd	+1,346.13	2	3	+804.48	-2,817.38	2	2	-2,817.38
nzdusd	+1,951.75	2	3	+1,136.85	-1,354.05	1	1	-1,354.05
audusd	+4,666.11	3	3	+4,666.11	-4,078.49	1	1	-4,078.49
eurCHF	+144.73	3	3	+144.73	—	—	—	—

xagUSD	+23.38	2	2	+23.38	-7.62	1	1	-7.62
nzdjpy	+4,193.49	2	2	+4,193.49	-3,486.20	1	2	-519.07
Total	+16,480.57	5	11	+13,317.10	-16,111.30	1	3	-4,829.50

Drawdown

Pair	Absolute drawdown, \$	Maximum drawdown		Relative drawdown	
		\$	%	%	\$
eurUSD	-1,214.11	-1,214.29	2.43	2.43	-1,214.29
usdjpy	-715.96	-2,037.12	3.71	3.71	-2,037.12
usdcad	—	-4,765.84	7.81	7.81	-4,765.84
gbpUSD	-1,405.78	-1,405.78	2.81	2.81	-1,405.78
usdCHF	—	-482.46	0.87	0.87	-482.46
eurjpy	-1,107.22	-1,140.87	2.28	2.28	-1,140.87
eurGBP	-604.52	-1,400.80	2.76	2.76	-1,400.80
xauUSD	—	-16,351.61	24.01	24.01	-16,351.61
eurAUD	—	-9,735.68	15.82	15.82	-9,735.68
cadjpy	-2,019.85	-2,372.12	4.71	4.71	-2,372.12
gbpjpy	—	-712.65	1.38	1.40	-711.26
audjpy	-868.87	-1,243.95	2.47	2.47	-1,243.95
eurNZD	-1,375.86	-2,817.38	5.48	5.48	-2,817.38
nzdUSD	-844.35	-1,354.05	2.68	2.68	-1,354.05
audUSD	—	-4,078.49	7.46	7.46	-4,078.49
eurCHF	—	—	—	—	—
xagUSD	-7.62	-7.62	0.02	0.02	-7.62
nzdjpy	—	-3,873.42	7.15	7.15	-3,873.42
Total	-1,214.11	-16,351.61	15.27	15.27	-16,351.61

Indexes

Pair	Profit factor	Recovery factor (Calmar ratio)	Sharpe ratio	Sortino ratio	Ulcer index	AHPR	GHPR	Standard Deviation, \$	Z-Score (Probability)
eurUSD	4.92	+4.42	+0.35	+0.40	—	+0.67	—	981.00	-0.96 (66.14%)

usdjpy	1.70	+1.52	+0.14	+0.16	—	+0.23	—	1,100.87	+0.99 (67.87%)
usdcad	1.83	+1.50	+0.19	+0.13	—	+0.68	—	2,569.22	+1.41 (84.23%)
gbpusd	1.99	+3.49	+0.25	+0.28	—	+0.39	—	959.67	+2.19 (97.13%)
usdCHF	5.79	+12.14	+0.55	+0.54	—	+0.54	—	675.44	+1.45 (85.24%)
eurjpy	1.54	+1.06	+0.15	+0.14	—	+0.16	—	836.68	+1.88 (94.02%)
eurGBP	2.34	+1.77	+0.25	+0.19	—	+0.17	—	536.17	-0.44 (34.12%)
xauusd	1.24	+0.31	+0.11	+0.06	—	+0.71	—	6,646.00	+1.39 (83.47%)
eurAUD	1.20	+0.37	+0.07	+0.07	—	+0.24	—	2,980.42	+0.77 (55.79%)
cadjpy	1.37	+0.52	+0.08	+0.05	—	+0.08	—	792.15	+1.65 (90.06%)
gbpjpy	2.63	+7.60	+0.28	+0.33	—	+0.31	—	1,012.50	+1.35 (82.43%)
audjpy	2.08	+1.54	+0.22	+0.23	—	+0.15	—	529.18	-1.11 (73.27%)
eurNZD	0.99	-0.01	+0.02	+0.02	—	+0.02	—	929.40	+0.98 (67.11%)
nzdusd	1.50	+1.05	+0.12	+0.08	—	+0.10	—	644.21	+1.84 (93.48%)
audusd	1.19	+0.28	+0.05	+0.04	—	+0.10	—	1,415.13	+2.37 (98.20%)
eurCHF	—	—	+2.24	—	—	+0.05	—	26.91	—
xagusd	3.07	+2.07	+0.35	+0.35	—	+0.01	—	13.19	+0.35 (27.63%)
nzdjpy	1.14	+0.20	+0.04	+0.04	—	+0.07	—	1,386.01	+1.66 (90.39%)
Total	1.56	+3.11	+0.12	+0.10	5.73	+0.28	+0.25	1,975.54	+2.63 (99.14%)

Time & Volume

Pair	Total Duration			Average Duration			Volume	
	Winning Trades	Losing Trades	All Trades	Winning Trades	Losing Trades	All Trades	Total	Average
eurusd	6d 3h 17m	2d 36m	8d 3h 53m	13h 23m 22s	12h 9m	13h 3m 32s	22.46	1.50
	12d 20h	5d 16h	18d 13h	20h 34m	19h 32m	20h 14m		

usdjpy	41m	45m	26m	44s	9s	49s	35.30	1.60
usdcad	4d 2m	2d 2h 13m	6d 2h 15m	6h 51m 34s	16h 44m 20s	8h 36m 11s	38.14	2.24
gbpusd	3d 10h 29m	3d 11h 18m	6d 21h 47m	6h 20m 42s	10h 24m 45s	7h 53m 40s	41.25	1.96
usdchf	19d 19h 44m	2d 3h 1m	21d 22h 45m	1d 12h 35m 42s	17h 20s	1d 8h 55m 19s	35.81	2.24
eurjpy	1d 4h 31m	2d 50m	3d 5h 21m	4h 4m 26s	16h 16m 40s	7h 44m 6s	21.48	2.15
eurgbp	2d 18h 55m	1d 13h 3m	4d 7h 58m	5h 8m 51s	9h 15m 45s	6h 6m 56s	26.34	1.55
xauusd	3d 23h 17m	1d 23h 49m	5d 23h 6m	9h 31m 42s	23h 54m 30s	11h 55m 30s	81.54	6.80
euraud	10d 16h 8m	14d 18h 35m	25d 10h 43m	15h 4m	1d 15h 23m 53s	23h 29m 21s	113.60	4.37
cadjpy	4d 18h 30m	2d 12h 6m	7d 6h 36m	8h 10m 43s	15h 1m 30s	9h 42m	30.56	1.70
gbpjpy	3d 1h 4m	1d 12h 4m	4d 13h 8m	6h 5m 20s	5h 9m 9s	5h 44m 38s	36.63	1.93
audjpy	2d 17h 14m	3d 18h 20m	6d 11h 34m	6h 31m 24s	15h 3m 20s	9h 43m 23s	22.91	1.43
eurnzd	14d 16h 15m	8d 1h 21m	22d 17h 36m	2d 2h 19m 17s	2d 20m 15s	2d 1h 36m	26.18	2.38
nzdusd	5d 14h 24m	4d 2h 22m	9d 16h 46m	12h 13m 5s	1d 35m 30s	15h 31m 4s	29.94	2.00
audusd	9d 4h 15m	5d 9h 49m	14d 14h 4m	16h 56m 32s	21h 38m 10s	18h 25m 28s	44.53	2.34
eurCHF	5d 2h 20m	—	5d 2h 20m	1d 16h 46m 40s	—	1d 16h 46m 40s	1.32	0.44
xagusd	2d 10h 12m	1d 4h 48m	3d 15h	1d 5h 6m	1d 4h 48m	1d 5h	3.77	1.26
nzdjpy	8d 14h 23m	8d 4h 47m	16d 19h 10m	20h 38m 18s	1d 8h 47m 50s	1d 1h 11m 53s	37.76	2.36
Total	4mo 23h 41m	2mo 10d 11h 47m	6mo 11d 11h 28m	14h 53m 26s	20h 53m 10s	16h 39m 1s	649.52	2.35

Expenses

Pair	Commission, \$	Swap, \$
eurusd	—	-81.24
usdjpy	—	-33.78
usdcad	—	-8.13
gbpusd	—	-25.38

usdchf	—	-87.78
eurjpy	—	-20.81
eurgbp	—	-30.24
xauusd	—	-48.02
euraud	—	-190.17
cadjpy	—	-31.10
gbpjpy	—	-4.83
audjpy	—	-27.14
eurnzd	—	-121.44
nzdusd	—	-33.95
audusd	—	-54.62
eurCHF	—	-7.10
xagusd	—	-17.64
nzdjpy	—	-308.91
Total	—	-1,132.28

R-Multiple

Pair	R-multiple, \$	Average Profitable Trade in R- Multiples	Average Losing Trade in R- Multiples	Expected Payoff in R- Multiples
eurusd	76.38	+8.01	-4.48	+4.68
usdjpy	399.62	+1.26	-1.59	+0.35
usdcad	3,588.17	+0.31	-0.80	+0.12
gbpusd	502.96	+1.51	-1.23	+0.46
usdCHF	385.49	+1.41	-1.06	+0.95
eurjpy	656.37	+0.75	-1.14	+0.18
eurgbp	472.98	+0.70	-0.98	+0.31
xauusd	10,664.67	+0.25	-1.00	+0.04
euraud	1,390.61	+0.92	-1.45	+0.10
cadjpy	401.81	+0.82	-2.09	+0.17
gbpjpy	559.10	+1.30	-0.85	+0.51
audjpy	257.43	+1.43	-1.15	+0.46
eurnzd	339.23	+1.38	-2.44	-0.01

nzdusd	600.02	+0.64	-1.17	+0.16
audusd	311.76	+1.75	-3.18	+0.19
eurchf	—	—	—	—
xagusd	7.62	+1.53	-1.00	+0.69
nzdjpy	360.57	+1.73	-2.52	+0.14
Total	437.52	+1.65	-2.54	+0.42

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