

Informe del Probador de Estrategias

AdmiralMarkets-Demo (Build 3559)

Configuración

Experto: **Baby One BBI**

Símbolo: **EURUSD**

Periodo: **Weekly (2022.01.01 - 2022.12.30)**

Parámetros de estrategia:

- Inp_element_961155=== Risk Per Trade % ===
- Inp_element_960650===true
- Inp_element_962553===35
- Inp_element_875625=== Fixed Lot ===
- Inp_element_869616===false
- Inp_element_889504===0.10
- Inp_element_6116877=== TRADE ===
- Inp_element_6118035===1
- Inp_element_6106882===12
- Inp_element_6110776===57575
- Inp_element_6115363===Comment
- Inp_element_7400956=== Stochastic Signal ===
- Inp_element_7412347===true
- Inp_element_7388977===false
- Inp_element_7393349===false
- Inp_element_7394140===5
- Inp_element_7394136===3
- Inp_element_7398339===3
- Inp_element_7407110===0
- Inp_element_7334837=== MACD Signal ===
- Inp_element_7337882===true
- Inp_element_7337098===false
- Inp_element_7354706===false
- Inp_element_7339018===12
- Inp_element_7394138===26
- Inp_element_7328371===9
- Inp_element_7234228=== Moving Averages Signal ===
- Inp_element_7245532===true
- Inp_element_7246778===false
- Inp_element_7239204===false
- Inp_element_7233372===0
- Inp_element_7234249===14
- Inp_element_7235611=== Engulfing Candle Signal ===
- Inp_element_7175571===false
- Inp_element_7186446===false
- Inp_element_7181091===false
- Inp_element_5465299=== Min Volumes Filter ===
- Inp_element_5478093===true
- Inp_element_5466501===500
- Inp_element_5424148=== Max Spread Filter ===
- Inp_element_5433150===true
- Inp_element_5419557===50
- Inp_element_5379977=== Max Trades Per Bar Filter ===
- Inp_element_5394913===true
- Inp_element_5379387===3
- Inp_element_5388185===3
- Inp_element_5392026===3
- Inp_element_5342148=== Max Trades Filter ===
- Inp_element_5353704===true
- Inp_element_5353969===2
- Inp_element_5333629===2
- Inp_element_5330247===2
- Inp_element_3835083=== Trailing Stop ===
- Inp_element_3839707===true
- Inp_element_3852913===500
- Inp_element_3826117===100
- Inp_element_3804119=== Break Even ===
- Inp_element_3828028===true
- Inp_element_3814239===300
- Inp_element_3801455===100
- Inp_element_3721723=== SL & TP Points ===
- Inp_element_3725106===true
- Inp_element_3730913===500
- Inp_element_3720226===1500
- Inp_element_2895127=== Profit & Loss % ===
- Inp_element_2877829===true
- Inp_element_2867452===10.0
- Inp_element_2893804===10.0
- Inp_element_2896877===100.0
- Inp_element_2869546===100.0
- Inp_element_2881269===100.0
- Inp_element_2896455===100.0
- Inp_element_2825826=== Close Daily ===
- Inp_element_2823854===false
- Inp_element_2836529===21.00

Empresa: **Admiral Markets Group AS**

Divisa: **beneficio en pips**

Depósito inicial: **25 000.00**

Apalancamiento: **1:900**

Resultados

Calidad del Historial:	100%	Ticks:	20724883	Símbolo:	1
Barras:	52	Reducción absoluta del balance:	0.00	Reducción absoluta de la equidad:	2 232.00
Beneficio Neto:	15 576.00	Reducción máxima del balance:	14 640.00 (36.83%)	Reducción máxima de la equidad:	17 640.00 (41.50%)
Beneficio Bruto:	49 720.00	Reducción relativa del balance:	35.83% (14 640.00)	Reducción relativa de la equidad:	41.50% (17 640.00)
Pérdidas Brutas:	-34 152.00				

Resultados

Factor de Beneficio:	1.46	Beneficio Esperado:	399.38	Nivel de margen:	474.33%
Factor de Recuperación:	0.88	Ratio de Sharpe:	1.40	Z-Score:	-2.63 (99.15%)
AHPR:	1.0150 (1.50%)	LR Correlación:	0.22	Resultado de OnTester:	0
GHPR:	1.0125 (1.25%)	LR Standard Error:	3 982.71		

Total de operaciones ejecutadas: **39**

Total de transacciones: **78**

Posiciones cortas (% rentables): **39 (64.10%)**

Posiciones cortas (% del total): **25 (64.10%)**

La transacción rentable: **3 648.00**

Promedio de transacción rentable: **1 989.12**

El número máximo de ganancias consecutivas (S): **7 (15 468.00)**

El máximo de beneficio consecutivo (número de ganancias): **15 468.00 (7)**

Promedio de ganancias consecutivas: **4**

Posiciones largas (% rentables): **0 (0.00%)**

Posiciones largas (% del total): **14 (35.90%)**

La transacción no rentable: **-4 932.00**

Promedio de transacción no rentable: **-2 49.43**

El número máximo de pérdidas consecutivas (S): **5 (-9 600.00)**

El máximo de pérdidas consecutivas (número de pérdidas): **-10 572.00 (4)**

Promedio de pérdidas consecutivas: **3**

Balance

Entradas por horas (Asia, Europa, EE.UU.)

Entradas por días de la semana

Entradas por meses

Ganancias y pérdidas por horas

Ganancias y pérdidas por días de la semana

Ganancias y pérdidas por meses

Correlación (Profits,MFE): **0.50**

Correlación (Profits,MAE): **0.85**

Correlación (MFE,MAE): **0.1482**

Tiempo mínimo para retener la posición: **0:03:02**

Tiempo máximo para retener la posición: **11:13:55**

Tiempo medio para retener la posición: **3:09:47**

Órdenes

Hora de apertura	Orden	Símbolo	Tipo	Volumen	Precio	S / L	T / P	Fecha/Hora	Estado	Comentario
2022.03.07 01:00:31	2	EURUSD	sell	12 / 12	0.00000			2022.03.07 01:00:31	filled	Comment
2022.03.07 01:00:42	3	EURUSD	sell	12 / 12	0.00000			2022.03.07 01:00:42	filled	Comment
2022.03.07 01:03:38	4	EURUSD	buy	12 / 12	0.00000			2022.03.07 01:03:38	filled	Comment
2022.03.07 01:03:44	5	EURUSD	buy	12 / 12	0.00000			2022.03.07 01:03:44	filled	Comment
2022.03.07 01:03:46	6	EURUSD	sell	12 / 12	0.00000			2022.03.07 01:03:46	filled	Comment
2022.03.07 01:09:40	7	EURUSD	buy	12 / 12	0.00000			2022.03.07 01:09:40	filled	Comment
2022.03.14 00:25:56	8	EURUSD	sell	12 / 12	0.00000			2022.03.14 00:25:56	filled	Comment
2022.03.14 00:26:06	9	EURUSD	sell	12 / 12	0.00000			2022.03.14 00:26:06	filled	Comment
2022.03.14 02:10:37	10	EURUSD	buy	12 / 12	0.00000			2022.03.14 02:10:37	filled	Comment
2022.03.14 02:10:45	11	EURUSD	buy	12 / 12	0.00000			2022.03.14 02:10:45	filled	Comment
2022.03.14 02:11:03	12	EURUSD	sell	12 / 12	0.00000			2022.03.14 02:11:03	filled	Comment
2022.03.14 10:29:30	13	EURUSD	buy	12 / 12	0.00000			2022.03.14 10:29:30	filled	Comment
2022.03.21 00:35:33	14	EURUSD	sell	12 / 12	0.00000			2022.03.21 00:35:33	filled	Comment
2022.03.21 00:35:46	15	EURUSD	sell	12 / 12	0.00000			2022.03.21 00:35:46	filled	Comment
2022.03.21 08:07:36	16	EURUSD	buy	12 / 12	0.00000			2022.03.21 08:07:36	filled	Comment
2022.03.21 08:07:36	17	EURUSD	buy	12 / 12	0.00000			2022.03.21 08:07:36	filled	Comment
2022.03.21 08:07:44	18	EURUSD	sell	12 / 12	0.00000			2022.03.21 08:07:44	filled	Comment
2022.03.21 11:08:46	19	EURUSD	buy	12 / 12	0.00000			2022.03.21 11:08:46	filled	Comment
2022.04.18 01:19:02	20	EURUSD	sell	12 / 12	0.00000			2022.04.18 01:19:02	filled	Comment
2022.04.18 01:19:08	21	EURUSD	sell	12 / 12	0.00000			2022.04.18 01:19:08	filled	Comment
2022.04.18 01:59:35	22	EURUSD	buy	12 / 12	0.00000			2022.04.18 01:59:35	filled	Comment
2022.04.18 01:59:43	23	EURUSD	buy	12 / 12	0.00000			2022.04.18 01:59:43	filled	Comment
2022.04.18 03:42:37	24	EURUSD	sell	12 / 12	0.00000			2022.04.18 03:42:37	filled	Comment
2022.04.18 03:42:37	25	EURUSD	buy	12 / 12	0.00000			2022.04.18 03:42:37	filled	Comment
2022.04.25 00:59:48	26	EURUSD	sell	12 / 12	0.00000			2022.04.25 00:59:48	filled	Comment
2022.04.25 01:00:02	27	EURUSD	sell	12 / 12	0.00000			2022.04.25 01:00:02	filled	Comment
2022.04.25 04:33:41	28	EURUSD	buy	12 / 12	0.00000			2022.04.25 04:33:41	filled	Comment
2022.04.25 04:33:49	29	EURUSD	buy	12 / 12	0.00000			2022.04.25 04:33:49	filled	Comment
2022.04.25 04:34:00	30	EURUSD	sell	12 / 12	0.00000			2022.04.25 04:34:00	filled	Comment
2022.04.25 09:12:36	31	EURUSD	buy	12 / 12	0.00000			2022.04.25 09:12:36	filled	Comment
2022.05.02 01:18:12	32	EURUSD	sell	12 / 12	0.00000			2022.05.02 01:18:12	filled	Comment
2022.05.02 01:18:18	33	EURUSD	sell	12 / 12	0.00000			2022.05.02 01:18:18	filled	Comment
2022.05.02 03:50:13	34	EURUSD	buy	12 / 12	0.00000			2022.05.02 03:50:13	filled	Comment
2022.05.02 03:50:22	35	EURUSD	buy	12 / 12	0.00000			2022.05.02 03:50:22	filled	Comment
2022.05.02 10:01:36	36	EURUSD	sell	12 / 12	0.00000			2022.05.02 10:01:36	filled	Comment
2022.05.02 10:01:36	37	EURUSD	buy	12 / 12	0.00000			2022.05.02 10:01:36	filled	Comment
2022.05.09 01:20:00	38	EURUSD	sell	12 / 12	0.00000			2022.05.09 01:20:00	filled	Comment
2022.05.09 01:20:02	39	EURUSD	sell	12 / 12	0.00000			2022.05.09 01:20:02	filled	Comment
2022.05.09 03:51:19	40	EURUSD	buy	12 / 12	0.00000			2022.05.09 03:51:19	filled	Comment
2022.05.09 03:51:19	41	EURUSD	buy	12 / 12	0.00000			2022.05.09 03:51:19	filled	Comment
2022.05.09 03:51:20	42	EURUSD	sell	12 / 12	0.00000			2022.05.09 03:51:20	filled	Comment
2022.05.09 15:05:15	43	EURUSD	buy	12 / 12	0.00000			2022.05.09 15:05:15	filled	Comment
2022.06.20 01:03:18	44	EURUSD	sell	12 / 12	0.00000			2022.06.20 01:03:18	filled	Comment
2022.06.20 03:53:35	45	EURUSD	sell	12 / 12	0.00000			2022.06.20 03:53:35	filled	Comment
2022.06.20 03:53:43	46	EURUSD	buy	12 / 12	0.00000			2022.06.20 03:53:43	filled	Comment
2022.06.20 03:53:50	47	EURUSD	sell	12 / 12	0.00000			2022.06.20 03:53:50	filled	Comment
2022.06.20 05:53:39	48	EURUSD	buy	12 / 12	0.00000			2022.06.20 05:53:39	filled	Comment
2022.07.11 00:53:52	49	EURUSD	sell	12 / 12	0.00000			2022.07.11 00:53:52	filled	Comment
2022.07.11 02:24:12	50	EURUSD	sell	12 / 12	0.00000			2022.07.11 02:24:12	filled	Comment
2022.07.11 02:24:21	51	EURUSD	buy	12 / 12	0.00000			2022.07.11 02:24:21	filled	Comment
2022.07.11 02:24:27	52	EURUSD	buy	12 / 12	0.00000			2022.07.11 02:24:27	filled	Comment
2022.07.11 04:40:21	53	EURUSD	buy	12 / 12	0.00000			2022.07.11 04:40:21	filled	Comment
2022.07.18 00:44:05	54	EURUSD	sell	12 / 12	0.00000			2022.07.18 00:44:05	filled	Comment
2022.07.18 02:39:46	55	EURUSD	sell	12 / 12	0.00000			2022.07.18 02:39:46	filled	Comment
2022.07.18 02:39:46	56	EURUSD	buy	12 / 12	0.00000			2022.07.18 02:39:46	filled	Comment
2022.07.18 02:39:51	57	EURUSD	buy	12 / 12	0.00000			2022.07.18 02:39:51	filled	Comment
2022.07.18 10:07:28	58	EURUSD	sell	12 / 12	0.00000			2022.07.18 10:07:28	filled	Comment
2022.08.22 01:07:23	59	EURUSD	sell	12 / 12	0.00000			2022.08.22 01:07:23	filled	Comment
2022.08.22 01:07:29	60	EURUSD	sell	12 / 12	0.00000			2022.08.22 01:07:29	filled	Comment
2022.08.22 05:59:31	61	EURUSD	buy	12 / 12	0.00000			2022.08.22 05:59:31	filled	Comment
2022.08.22 05:59:37	62	EURUSD	buy	12 / 12	0.00000			2022.08.22 05:59:37	filled	Comment
2022.08.22 05:59:43	63	EURUSD	sell	12 / 12	0.00000			2022.08.22 05:59:43	filled	Comment
2022.08.22 09:44:42	64	EURUSD	buy	12 / 12	0.00000			2022.08.22 09:44:42	filled	Comment
2022.08.29 00:45:24	65	EURUSD	sell	12 / 12	0.00000			2022.08.29 00:45:24	filled	Comment
2022.08.29 00:45:36	66	EURUSD	sell	12 / 12	0.00000			2022.08.29 00:45:36	filled	Comment
2022.08.29 01:42:56	67	EURUSD	buy	12 / 12	0.00000			2022.08.29 01:42:56	filled	Comment
2022.08.29 01:43:03	68	EURUSD	buy	12 / 12	0.00000			2022.08.29 01:43:03	filled	Comment
2022.08.29 04:33:35	69	EURUSD	buy	12 / 12	0.00000			2022.08.29 04:33:35	filled	Comment
2022.09.05 00:44:18	70	EURUSD	sell	12 / 12	0.00000			2022.09.05 00:44:18	filled	Comment