

QUANT ANALYZER PORTFOLIO REPORT

Wirama CP Scalper

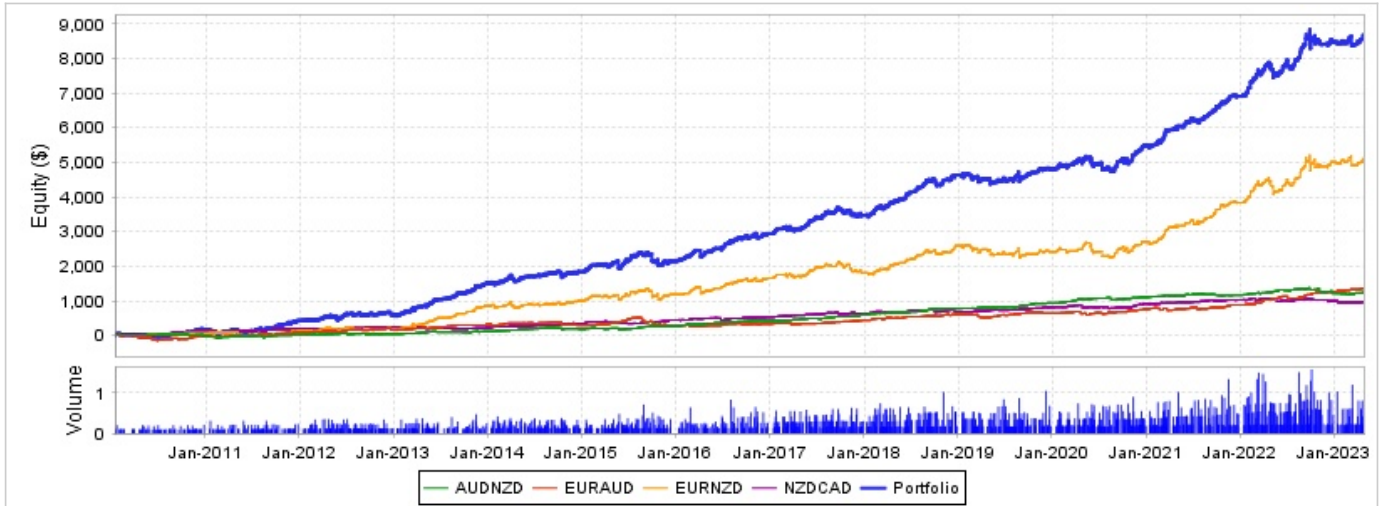
TOTAL PROFIT

\$ 8649.76

PROFIT IN PIPS 7001.8 PIPS
 YRLY AVG PROFIT \$ 648.8
 YRLY AVG % RET 16.22 %
 CAGR 8.57 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
1931	0.16	1.62	15.59	75.82 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 554.72	6.3 %	\$ 3.38	\$ 54.06	\$ 4.48
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
1.36	0.15 R	21.65 R	6.17	2.54

generated by Quant Analyzer



STRATEGIES IN PORTFOLIO

#	Name	Symbol	Timeframe	Net Profit (\$)	Net Profit (pips)	# of Trades	Sharpe Ratio	Profit Factor
S1	NZDCAD	NZDCAD	unknown	\$ 949.96	970.3 pips	392	0.19	1.61
S2	EURNZD	EURNZD	unknown	\$ 5100.85	3221.9 pips	670	0.18	1.57
S3	EURAUD	EURAUD	unknown	\$ 1361.73	1401.5 pips	451	0.17	1.63
S4	AUDNZD	AUDNZD	unknown	\$ 1237.22	1408.1 pips	418	0.25	1.99
#	Name	Return / DD Ratio	Winning %	Drawdown	% Drawdown	Yearly avg. profit	Monthly avg. profit	Daily avg. profit
S1	NZDCAD	7.54	74.49 %	\$ 126.04	6.08 %	\$ 77.64	\$ 6.46	\$ 1.13
S2	EURNZD	10.66	72.99 %	\$ 478.51	13.69 %	\$ 408.37	\$ 34.01	\$ 5.64
S3	EURAUD	5.29	78.71 %	\$ 257.57	16.92 %	\$ 115.22	\$ 9.59	\$ 1.52
S4	AUDNZD	6.32	78.47 %	\$ 195.75	9.36 %	\$ 99.81	\$ 8.3	\$ 1.46

MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	33.55	77.25	-169.1	240.15	0	0	0	0	0	0	0	0	181.85
2022	179.54	328.68	237.76	155.39	-272.75	329.74	-60.7	502.55	-11.59	256.18	-138.18	58.09	1564.71
2021	12.91	81.51	354.87	21.9	136.16	183.83	-49.48	142.41	238.57	92.46	203.76	-1.52	1417.38
2020	133.15	-94.31	148.99	9.99	32.76	-64.05	-137.37	-47.25	251.32	-20.94	298.15	168.22	678.66
2019	15.85	-114.83	-42.64	26.49	-85.52	109.44	-37.89	-14.53	167.88	66.98	65.46	20.67	177.36
2018	43.02	166.53	30.61	164.52	66.57	184.92	143.63	201.71	41.78	-142.01	120.81	137.34	1159.43
2017	140.11	33.21	-33.72	-15.52	195.42	165.82	69.17	60.78	74.32	-20.93	-124.22	-11.95	532.49
2016	59.5	113.23	130.02	-46.01	95.75	25.15	198.31	77.95	78.48	9.69	-35.1	79.47	786.44
2015	151.06	51.98	27.58	39.93	-156.94	216.31	159.05	17.57	-184.7	-130.96	70.11	59.71	320.7
2014	-21.71	83.28	166.96	-144.32	95.72	26.77	21.39	63.02	44.64	-53.71	24.07	19.29	325.4
2013	28.7	77.19	110.43	49.67	122.39	59.49	38.38	96.66	34.52	94.82	106.63	92.07	910.95
2012	14.79	12.52	42.51	24.07	-28.93	139.36	-29.81	-26.74	48.66	-3.58	37.3	-61.74	168.41
2011	-47.76	-26.95	26.13	55.07	-62.64	1.72	94.56	-6.84	85.97	47.21	45	56.9	268.37
2010	45.64	-21.25	-18.13	-33.57	14.44	-25.3	40.67	76.13	-18.13	19.88	74.64	2.59	157.61