

Strategy Tester Report

PorsajAIBotTest

LiteFinance-Cent2.com (Build 1400)

Symbol	NZDUSD (New Zealand Dollar vs US Dollar)				
Period	5 Minutes (M5) 2023.06.01 00:00 - 2023.12.28 23:55 (2023.06.01 - 2023.12.29)				
Model	Every tick (the most precise method based on all available least timeframes)				
Bars in test	44114	Ticks modelled		13234414	Modelling quality
Mismatched charts errors	7				
Initial deposit	10000.00	Spread			20
Total net profit	300.55	Gross profit	421.26	Gross loss	-120.71
Profit factor	3.49	Expected payoff	3.34		
Absolute drawdown	0.36	Maximal drawdown	49.50 (0.49%)	Relative drawdown	0.49% (49.50)
Total trades	90	Short positions (won %)	32 (93.75%)	Long positions (won %)	58 (79.31%)
		Profit trades (% of total)	76 (84.44%)	Loss trades (% of total)	14 (15.56%)
	Largest	profit trade	45.39	loss trade	-25.53
	Average	profit trade	5.54	loss trade	-8.62
	Maximum	consecutive wins (profit in money)	21 (109.35)	consecutive losses (loss in money)	2 (-38.56)
	Maximal	consecutive profit (count of wins)	109.35 (21)	consecutive loss (count of losses)	-38.56 (2)
	Average	consecutive wins	6	consecutive losses	1



#	Time	Type	Order	Size	Price	S / L	T / P	Profit	Balance
1	2023.06.01 03:09	sell	1	0.01	0.60220	0.00000	0.00000		
2	2023.06.01 03:50	close	1	0.01	0.60108	0.00000	0.00000	1.12	10001.12
3	2023.06.02 15:25	sell	2	0.01	0.60943	0.00000	0.00000		
4	2023.06.02 21:55	close	2	0.01	0.60639	0.00000	0.00000	3.04	10004.16
5	2023.06.05 06:17	sell	3	0.01	0.60571	0.00000	0.00000		
6	2023.06.05 13:19	close	3	0.01	0.60470	0.00000	0.00000	1.01	10005.17
7	2023.06.07 04:48	sell	4	0.01	0.60793	0.00000	0.00000		
8	2023.06.07 21:25	close	4	0.01	0.60393	0.00000	0.00000	4.00	10009.17
9	2023.06.09 08:30	buy	5	0.05	0.60895	0.00000	0.00000		
10	2023.06.09 11:08	close	5	0.05	0.60946	0.00000	0.00000	2.55	10011.72
11	2023.06.09 12:06	buy	6	0.05	0.60956	0.00000	0.00000		
12	2023.06.09 18:04	close	6	0.05	0.61268	0.00000	0.00000	15.60	10027.32
13	2023.06.09 18:08	buy	7	0.01	0.61325	0.00000	0.00000		
14	2023.06.12 11:42	close	7	0.01	0.61427	0.00000	0.00000	1.00	10028.32
15	2023.06.12 11:42	buy	8	0.01	0.61446	0.00000	0.00000		
16	2023.06.13 16:20	close	8	0.01	0.61630	0.00000	0.00000	1.82	10030.15
17	2023.06.13 16:34	buy	9	0.01	0.61667	0.00000	0.00000		
18	2023.06.14 14:29	close	9	0.01	0.61769	0.00000	0.00000	1.00	10031.15
19	2023.06.14 14:29	buy	10	0.03	0.61788	0.00000	0.00000		
20	2023.06.14 15:44	close	10	0.03	0.61974	0.00000	0.00000	5.58	10036.73
21	2023.06.14 15:44	buy	11	0.01	0.61995	0.00000	0.00000		
22	2023.06.14 20:26	close	11	0.01	0.62253	0.00000	0.00000	2.58	10039.31
23	2023.06.15 01:01	buy	12	0.01	0.62050	0.00000	0.00000		
24	2023.06.15 23:38	close	12	0.01	0.62358	0.00000	0.00000	3.08	10042.39
25	2023.06.16 10:30	buy	13	0.01	0.62309	0.00000	0.00000		
26	2023.06.19 23:22	buy	14	0.03	0.62009	0.00000	0.00000		
27	2023.06.22 11:04	close	13	0.01	0.62118	0.00000	0.00000	-2.01	10040.38
28	2023.06.22 11:04	close	14	0.03	0.62118	0.00000	0.00000	3.02	10043.40
29	2023.07.03 16:57	buy	15	0.02	0.61591	0.00000	0.00000		
30	2023.07.04 13:29	close	15	0.02	0.61864	0.00000	0.00000	5.43	10048.82

31	2023.07.04 18:40	buy	16	0.01	0.61986	0.00000	0.00000		
32	2023.07.06 10:05	close	16	0.01	0.62093	0.00000	0.00000	1.00	10049.83
33	2023.07.06 19:30	buy	17	0.04	0.61538	0.00000	0.00000		
34	2023.07.07 08:34	close	17	0.04	0.61727	0.00000	0.00000	7.49	10057.32
35	2023.07.07 10:42	buy	18	0.03	0.61734	0.00000	0.00000		
36	2023.07.07 12:40	close	18	0.03	0.61778	0.00000	0.00000	1.32	10058.64
37	2023.07.07 13:31	buy	19	0.03	0.61824	0.00000	0.00000		
38	2023.07.10 01:03	close	19	0.03	0.62047	0.00000	0.00000	6.64	10065.28
39	2023.07.13 02:12	buy	20	0.01	0.62969	0.00000	0.00000		
40	2023.07.13 02:54	close	20	0.01	0.63075	0.00000	0.00000	1.06	10066.34
41	2023.07.13 02:54	buy	21	0.01	0.63096	0.00000	0.00000		
42	2023.07.13 05:46	close	21	0.01	0.63197	0.00000	0.00000	1.01	10067.35
43	2023.07.13 05:46	buy	22	0.02	0.63218	0.00000	0.00000		
44	2023.07.13 07:11	close	22	0.02	0.63291	0.00000	0.00000	1.46	10068.81
45	2023.07.13 07:11	buy	23	0.01	0.63310	0.00000	0.00000		
46	2023.07.13 10:05	close	23	0.01	0.63488	0.00000	0.00000	1.78	10070.59
47	2023.07.13 10:30	buy	24	0.01	0.63476	0.00000	0.00000		
48	2023.07.13 15:45	close	24	0.01	0.63577	0.00000	0.00000	1.01	10071.60
49	2023.07.13 23:04	buy	25	0.01	0.63954	0.00000	0.00000		
50	2023.07.17 13:50	buy	26	0.03	0.63407	0.00000	0.00000		
51	2023.07.18 13:45	sell	27	0.13	0.62954	0.00000	0.00000		
52	2023.07.19 10:31	close	25	0.01	0.62584	0.00000	0.00000	-13.77	10057.83
53	2023.07.19 10:31	close	26	0.03	0.62584	0.00000	0.00000	-24.79	10033.04
54	2023.07.19 10:31	close	27	0.13	0.62604	0.00000	0.00000	45.39	10078.43
55	2023.07.20 01:25	buy	28	0.03	0.62604	0.00000	0.00000		
56	2023.07.20 03:07	close	28	0.03	0.62638	0.00000	0.00000	1.02	10079.45
57	2023.07.25 16:03	sell	29	0.01	0.62178	0.00000	0.00000		
58	2023.07.26 04:30	close	29	0.01	0.62073	0.00000	0.00000	1.04	10080.49
59	2023.08.02 10:01	sell	30	0.01	0.61028	0.00000	0.00000		
60	2023.08.03 13:53	close	30	0.01	0.60717	0.00000	0.00000	3.08	10083.58
61	2023.08.07 02:07	sell	31	0.01	0.60947	0.00000	0.00000		
62	2023.08.08 11:47	close	31	0.01	0.60633	0.00000	0.00000	3.13	10086.71
63	2023.08.08 15:33	sell	32	0.01	0.60383	0.00000	0.00000		
64	2023.08.10 16:12	sell	33	0.03	0.60800	0.00000	0.00000		
65	2023.08.10 21:13	close	32	0.01	0.60351	0.00000	0.00000	0.29	10087.00
66	2023.08.10 21:13	close	33	0.03	0.60351	0.00000	0.00000	13.47	10100.47
67	2023.08.10 23:03	sell	34	0.01	0.60304	0.00000	0.00000		
68	2023.08.11 02:55	close	34	0.01	0.60165	0.00000	0.00000	1.38	10101.85
69	2023.08.11 05:17	sell	35	0.01	0.60119	0.00000	0.00000		
70	2023.08.11 20:20	close	35	0.01	0.59831	0.00000	0.00000	2.88	10104.73
71	2023.08.14 16:08	sell	36	0.01	0.59578	0.00000	0.00000		
72	2023.08.16 03:49	close	36	0.01	0.59419	0.00000	0.00000	1.57	10106.30
73	2023.08.16 08:53	sell	37	0.01	0.59624	0.00000	0.00000		
74	2023.08.16 17:48	close	37	0.01	0.59496	0.00000	0.00000	1.28	10107.58
75	2023.08.16 22:23	sell	38	0.01	0.59275	0.00000	0.00000		
76	2023.08.17 04:42	close	38	0.01	0.59123	0.00000	0.00000	1.49	10109.08
77	2023.08.17 12:30	sell	39	0.01	0.59257	0.00000	0.00000		
78	2023.08.18 15:38	close	39	0.01	0.59116	0.00000	0.00000	1.40	10110.48
79	2023.08.18 15:55	sell	40	0.01	0.59116	0.00000	0.00000		
80	2023.08.25 09:24	close	40	0.01	0.58995	0.00000	0.00000	1.15	10111.63
81	2023.08.30 17:43	sell	41	0.01	0.59865	0.00000	0.00000		
82	2023.08.30 22:37	close	41	0.01	0.59718	0.00000	0.00000	1.47	10113.10
83	2023.08.31 10:42	sell	42	0.01	0.59585	0.00000	0.00000		
84	2023.08.31 14:07	close	42	0.01	0.59435	0.00000	0.00000	1.50	10114.60
85	2023.09.01 11:33	sell	43	0.01	0.59604	0.00000	0.00000		
86	2023.09.01 22:20	close	43	0.01	0.59434	0.00000	0.00000	1.70	10116.30
87	2023.09.05 02:08	sell	44	0.01	0.59391	0.00000	0.00000		
88	2023.09.05 10:17	close	44	0.01	0.58865	0.00000	0.00000	5.26	10121.56
89	2023.09.14 08:41	sell	45	0.01	0.59314	0.00000	0.00000		
90	2023.09.14 22:59	close	45	0.01	0.59093	0.00000	0.00000	2.21	10123.77
91	2023.09.15 04:16	sell	46	0.01	0.59106	0.00000	0.00000		
92	2023.09.18 00:30	close	46	0.01	0.58993	0.00000	0.00000	1.12	10124.89
93	2023.09.29 07:27	buy	47	0.05	0.60059	0.00000	0.00000		
94	2023.09.29 13:03	close	47	0.05	0.60409	0.00000	0.00000	17.50	10142.39
95	2023.09.29 13:03	buy	48	0.01	0.60428	0.00000	0.00000		

96	2023.10.02 01:12	buy	49	0.15	0.59953	0.0000	0.0000		
97	2023.10.02 03:37	sell	50	0.49	0.59960	0.0000	0.0000		
98	2023.10.02 03:57	close	48	0.01	0.59916	0.0000	0.0000	-5.14	10137.25
99	2023.10.02 03:57	close	49	0.15	0.59916	0.0000	0.0000	-5.55	10131.70
100	2023.10.02 03:57	close	50	0.49	0.59936	0.0000	0.0000	11.76	10143.46
101	2023.10.04 04:21	sell	51	0.01	0.58850	0.0000	0.0000		
102	2023.10.09 13:15	buy	52	0.08	0.59770	0.0000	0.0000		
103	2023.10.09 19:53	close	52	0.08	0.59992	0.0000	0.0000	17.76	10161.22
104	2023.10.09 19:53	close	51	0.01	0.60012	0.0000	0.0000	-11.66	10149.56
105	2023.10.09 20:08	buy	53	0.04	0.60033	0.0000	0.0000		
106	2023.10.09 23:55	close	53	0.04	0.60211	0.0000	0.0000	7.12	10156.68
107	2023.10.09 23:55	buy	54	0.02	0.60231	0.0000	0.0000		
108	2023.10.10 03:05	close	54	0.02	0.60343	0.0000	0.0000	2.21	10158.89
109	2023.10.10 03:07	buy	55	0.01	0.60383	0.0000	0.0000		
110	2023.10.18 23:00	sell	56	0.04	0.58552	0.0000	0.0000		
111	2023.10.26 02:30	close	55	0.01	0.57860	0.0000	0.0000	-25.53	10133.35
112	2023.10.26 02:30	close	56	0.04	0.57880	0.0000	0.0000	26.54	10159.90
113	2023.10.26 05:21	sell	57	0.01	0.57788	0.0000	0.0000		
114	2023.10.27 14:38	sell	58	0.03	0.58157	0.0000	0.0000		
115	2023.11.01 03:19	close	57	0.01	0.57944	0.0000	0.0000	-1.59	10158.31
116	2023.11.01 03:19	close	58	0.03	0.57944	0.0000	0.0000	6.31	10164.62
117	2023.11.06 02:40	buy	59	0.02	0.59915	0.0000	0.0000		
118	2023.11.06 08:44	close	59	0.02	0.59966	0.0000	0.0000	1.02	10165.64
119	2023.11.06 10:10	buy	60	0.01	0.59945	0.0000	0.0000		
120	2023.11.07 02:22	buy	61	0.03	0.59613	0.0000	0.0000		
121	2023.11.08 07:20	sell	62	0.13	0.59369	0.0000	0.0000		
122	2023.11.09 10:21	close	60	0.01	0.59167	0.0000	0.0000	-7.86	10157.78
123	2023.11.09 10:21	close	61	0.03	0.59167	0.0000	0.0000	-13.58	10144.19
124	2023.11.09 10:21	close	62	0.13	0.59187	0.0000	0.0000	23.33	10167.53
125	2023.11.09 15:33	sell	63	0.01	0.59259	0.0000	0.0000		
126	2023.11.10 02:33	close	63	0.01	0.58892	0.0000	0.0000	3.66	10171.19
127	2023.11.13 05:01	sell	64	0.01	0.58886	0.0000	0.0000		
128	2023.11.14 03:52	close	64	0.01	0.58785	0.0000	0.0000	1.00	10172.19
129	2023.11.14 11:46	buy	65	0.03	0.58744	0.0000	0.0000		
130	2023.11.14 22:56	close	65	0.03	0.60075	0.0000	0.0000	39.93	10212.12
131	2023.11.15 05:43	buy	66	0.01	0.60208	0.0000	0.0000		
132	2023.11.15 09:36	close	66	0.01	0.60309	0.0000	0.0000	1.01	10213.13
133	2023.11.15 10:55	buy	67	0.01	0.60384	0.0000	0.0000		
134	2023.11.16 07:43	buy	68	0.12	0.59827	0.0000	0.0000		
135	2023.11.16 11:07	close	67	0.01	0.59956	0.0000	0.0000	-4.33	10208.80
136	2023.11.16 11:07	close	68	0.12	0.59956	0.0000	0.0000	15.48	10224.28
137	2023.11.16 13:06	buy	69	0.02	0.59976	0.0000	0.0000		
138	2023.11.16 15:45	close	69	0.02	0.60027	0.0000	0.0000	1.02	10225.30
139	2023.11.20 11:33	buy	70	0.01	0.60428	0.0000	0.0000		
140	2023.11.21 06:43	close	70	0.01	0.60661	0.0000	0.0000	2.31	10227.61
141	2023.11.21 07:06	buy	71	0.01	0.60665	0.0000	0.0000		
142	2023.11.21 14:18	close	71	0.01	0.60766	0.0000	0.0000	1.01	10228.62
143	2023.11.21 19:30	buy	72	0.01	0.60593	0.0000	0.0000		
144	2023.11.22 13:35	sell	73	0.04	0.60357	0.0000	0.0000		
145	2023.11.22 16:02	close	72	0.01	0.60217	0.0000	0.0000	-3.78	10224.85
146	2023.11.22 16:02	close	73	0.04	0.60237	0.0000	0.0000	4.80	10229.65
147	2023.11.22 23:32	buy	74	0.02	0.60225	0.0000	0.0000		
148	2023.11.23 04:49	close	74	0.02	0.60493	0.0000	0.0000	5.26	10234.90
149	2023.11.23 21:07	buy	75	0.01	0.60466	0.0000	0.0000		
150	2023.11.24 19:12	close	75	0.01	0.60798	0.0000	0.0000	3.30	10238.21
151	2023.11.24 19:12	buy	76	0.01	0.60817	0.0000	0.0000		
152	2023.11.27 15:55	close	76	0.01	0.60929	0.0000	0.0000	1.10	10239.31
153	2023.11.27 20:01	buy	77	0.01	0.60869	0.0000	0.0000		
154	2023.11.27 21:03	close	77	0.01	0.60970	0.0000	0.0000	1.01	10240.32
155	2023.11.27 21:10	buy	78	0.01	0.60985	0.0000	0.0000		
156	2023.11.28 04:28	close	78	0.01	0.61087	0.0000	0.0000	1.00	10241.32
157	2023.11.28 11:30	buy	79	0.01	0.60923	0.0000	0.0000		
158	2023.11.28 16:13	close	79	0.01	0.61034	0.0000	0.0000	1.11	10242.43
159	2023.11.28 16:51	buy	80	0.01	0.61151	0.0000	0.0000		
160	2023.11.28 20:55	close	80	0.01	0.61265	0.0000	0.0000	1.14	10243.57

161	2023.11.28 21:26	buy	81	0.01	0.61333	0.00000	0.00000		
162	2023.11.29 02:37	close	81	0.01	0.61435	0.00000	0.00000	1.00	10244.58
163	2023.11.29 02:40	buy	82	0.02	0.61459	0.00000	0.00000		
164	2023.11.29 03:08	close	82	0.02	0.61981	0.00000	0.00000	10.44	10255.02
165	2023.11.29 17:45	buy	83	0.01	0.61463	0.00000	0.00000		
166	2023.11.30 03:00	close	83	0.01	0.61694	0.00000	0.00000	2.26	10257.28
167	2023.11.30 16:10	buy	84	0.01	0.61454	0.00000	0.00000		
168	2023.11.30 21:35	close	84	0.01	0.61562	0.00000	0.00000	1.08	10258.36
169	2023.12.04 19:11	buy	85	0.01	0.61724	0.00000	0.00000		
170	2023.12.05 17:53	buy	86	0.03	0.61394	0.00000	0.00000		
171	2023.12.06 04:50	close	85	0.01	0.61642	0.00000	0.00000	-0.85	10257.50
172	2023.12.06 04:50	close	86	0.03	0.61642	0.00000	0.00000	7.39	10264.89
173	2023.12.08 22:48	buy	87	0.01	0.61236	0.00000	0.00000		
174	2023.12.12 03:51	close	87	0.01	0.61340	0.00000	0.00000	1.01	10265.90
175	2023.12.13 10:51	buy	88	0.02	0.60911	0.00000	0.00000		
176	2023.12.14 03:09	close	88	0.02	0.62144	0.00000	0.00000	24.56	10290.46
177	2023.12.14 06:13	buy	89	0.01	0.62410	0.00000	0.00000		
178	2023.12.18 00:55	buy	90	0.03	0.62042	0.00000	0.00000		
179	2023.12.18 06:09	close	89	0.01	0.62387	0.00000	0.00000	-0.26	10290.20
180	2023.12.18 06:09	close	90	0.03	0.62387	0.00000	0.00000	10.35	10300.55