

Strategy Tester Report

XMGlobal-MT5 5 (Build 4790)

Settings

Expert: **RSI EA v2**

Symbol: **GBPUSD**

Period: **M30 (2024.12.01 - 2024.12.31)**

Inputs: **OpenBUY=true**

OpenSELL=true

CloseBySignal=true

InpStopLoss=5000

InpTakeProfit=150

InpTrailingStop=70

InpTrailingStep=20

RSIperiod=16

RsiBuyLevel=40

RsiSellLevel=60

IntLotOrRisk=0

InpVolumeLorOrRisk=1

m_magic=79506350

InpTimeControl=false

InpStartHour=10

InpEndHour=5

InpTradeComment=RSI EA v2

Company: **XM Global Limited**

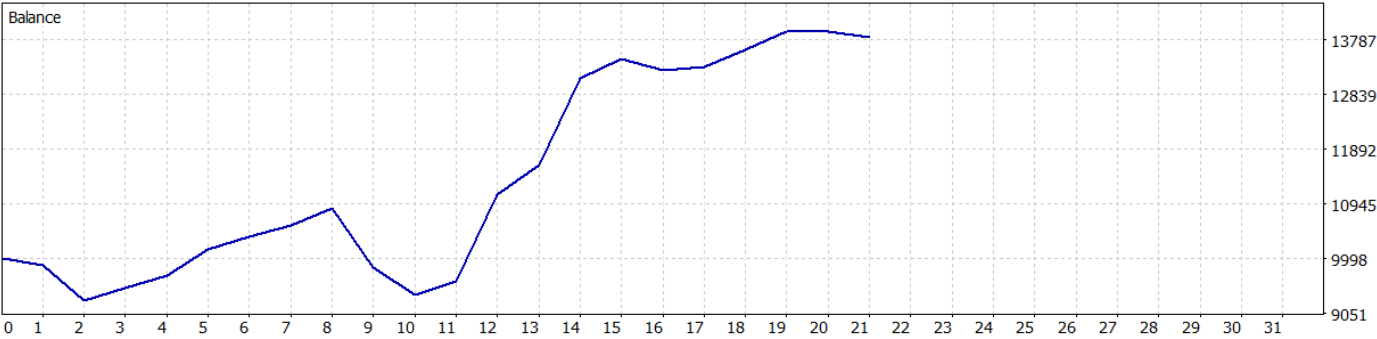
Currency: **USD**

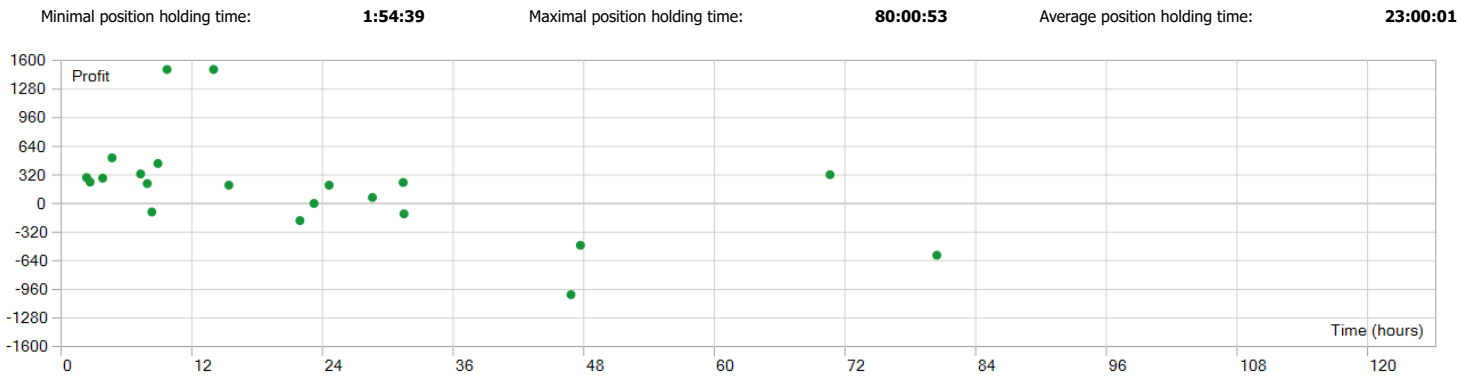
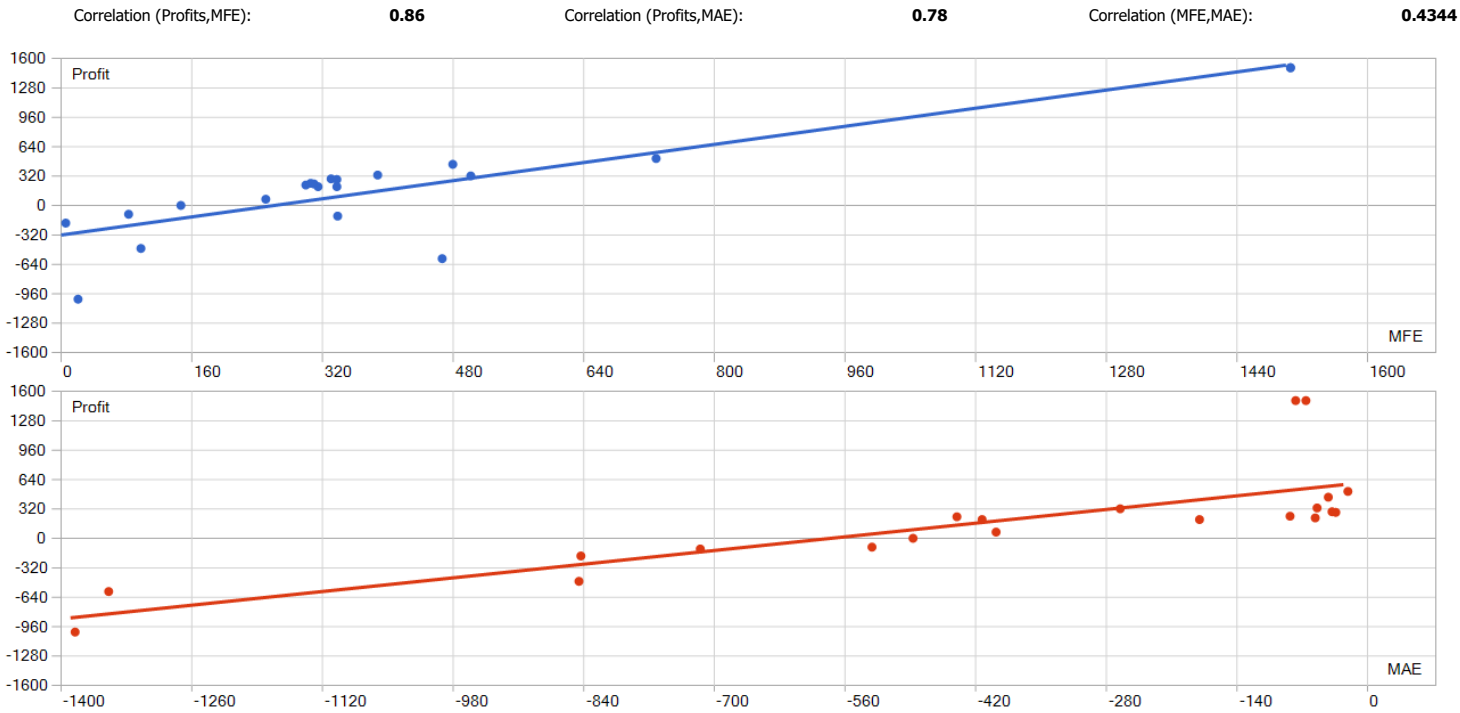
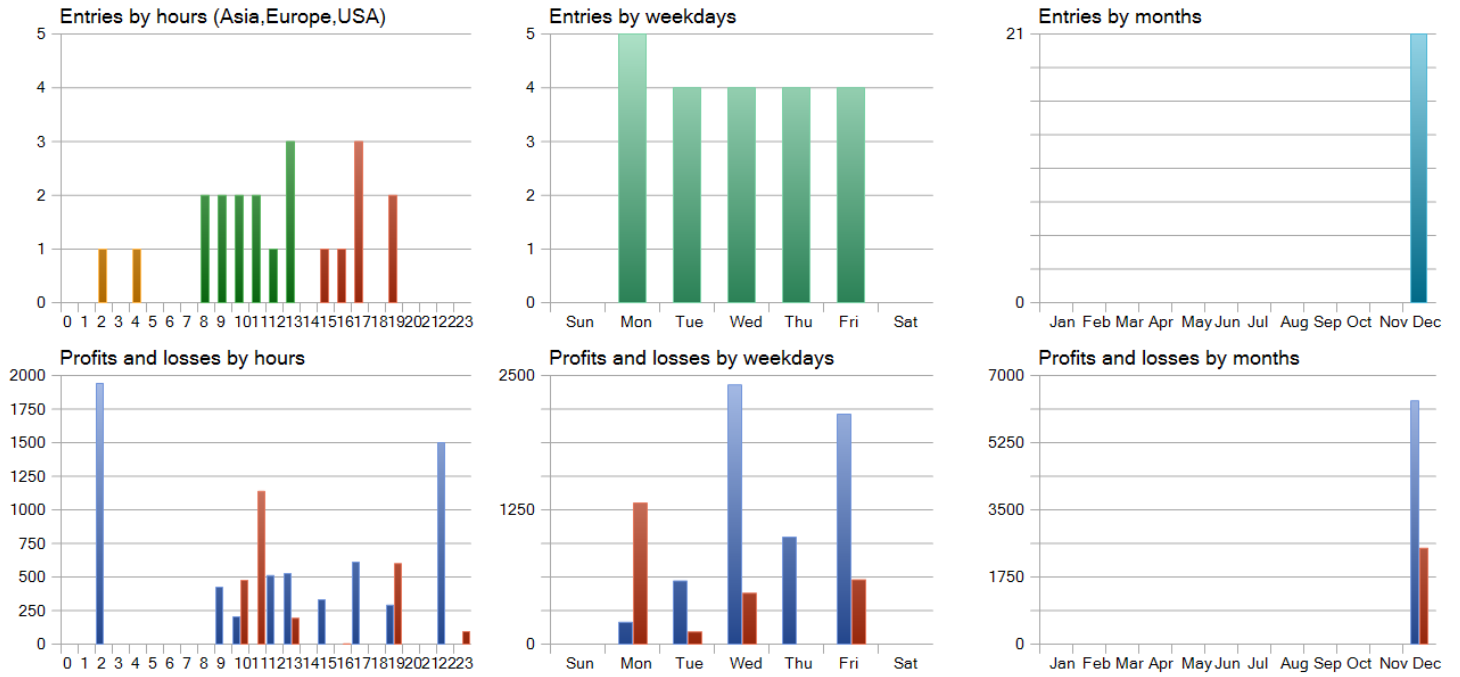
Initial Deposit: **10 000.00**

Leverage: **1:500**

Results

History Quality:	100%	Ticks:	1614292	Symbols:	1
Bars:	937	Balance Drawdown Absolute:	716.94	Equity Drawdown Absolute:	1 493.94
Total Net Profit:	3 836.45	Balance Drawdown Maximal:	1 497.56 (13.77%)	Equity Drawdown Maximal:	1 924.77 (17.62%)
Gross Profit:	6 342.53	Balance Drawdown Relative:	13.77% (1 497.56)	Equity Drawdown Relative:	17.74% (1 834.16)
Gross Loss:	-2 506.08				
Profit Factor:	2.53	Expected Payoff:	182.69	Margin Level:	3355.05%
Recovery Factor:	1.99	Sharpe Ratio:	3.93	Z-Score:	-1.44 (85.01%)
AHPR:	1.0169 (1.69%)	LR Correlation:	0.90	OnTester result:	0
GHPR:	1.0156 (1.56%)	LR Standard Error:	828.65		
Total Trades:	21	Short Trades (won %):	10 (60.00%)	Long Trades (won %):	11 (72.73%)
Total Deals:	42	Profit Trades (% of total):	14 (66.67%)	Loss Trades (% of total):	7 (33.33%)
		Largest profit trade:	1 500.00	Largest loss trade:	-1 021.98
		Average profit trade:	453.04	Average loss trade:	-358.01
		Maximum consecutive wins (\$):	6 (1 590.26)	Maximum consecutive losses (\$):	2 (-1 497.56)
		Maximal consecutive profit (count):	4 081.21 (5)	Maximal consecutive loss (count):	-1 497.56 (2)
		Average consecutive wins:	5	Average consecutive losses:	2





Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2024.12.02 04:30:27	2	GBPUSD	buy	1 / 1	0.00000	0.76881	1.28381	2024.12.02 04:30:27	filled	RSI EA v2
2024.12.03 11:34:35	3	GBPUSD	sell	1 / 1	0.00000			2024.12.03 11:34:35	filled	
2024.12.03 11:34:35	4	GBPUSD	sell	1 / 1	0.00000	1.76767	1.25267	2024.12.03 11:34:35	filled	RSI EA v2
2024.12.06 19:35:28	5	GBPUSD	buy	1 / 1	0.00000			2024.12.06 19:35:28	filled	
2024.12.06 19:35:28	6	GBPUSD	buy	1 / 1	0.00000	0.77344	1.28844	2024.12.06 19:35:28	filled	RSI EA v2
2024.12.09 10:34:05	7	GBPUSD	sell	1 / 1	0.00000			2024.12.09 10:34:05	filled	
2024.12.09 10:34:05	8	GBPUSD	sell	1 / 1	0.00000	1.77550	1.26050	2024.12.09 10:34:05	filled	RSI EA v2
2024.12.10 17:33:39	9	GBPUSD	buy	1 / 1	0.00000			2024.12.10 17:33:39	filled	
2024.12.10 17:33:39	10	GBPUSD	buy	1 / 1	0.00000	0.77314	1.28814	2024.12.10 17:33:39	filled	RSI EA v2
2024.12.11 02:01:37	11	GBPUSD	sell	1 / 1	0.00000			2024.12.11 02:01:37	filled	
2024.12.11 02:01:37	12	GBPUSD	sell	1 / 1	0.00000	1.77763	1.26263	2024.12.11 02:01:37	filled	RSI EA v2
2024.12.11 09:30:37	13	GBPUSD	buy	1 / 1	0.00000			2024.12.11 09:30:37	filled	
2024.12.11 09:30:37	14	GBPUSD	buy	1 / 1	0.00000	0.77539	1.29039	2024.12.11 09:30:37	filled	RSI EA v2
2024.12.12 09:42:03	15	GBPUSD	sell	1 / 1	0.00000			2024.12.12 09:42:03	filled	
2024.12.12 09:42:03	16	GBPUSD	sell	1 / 1	0.00000	1.77745	1.26245	2024.12.12 09:42:03	filled	RSI EA v2
2024.12.12 13:05:28	17	GBPUSD	buy	1 / 1	0.00000			2024.12.12 13:05:28	filled	
2024.12.12 13:05:28	18	GBPUSD	buy	1 / 1	0.00000	0.77461	1.28961	2024.12.12 13:05:28	filled	RSI EA v2
2024.12.16 11:30:05	19	GBPUSD	sell	1 / 1	0.00000			2024.12.16 11:30:05	filled	
2024.12.16 11:30:05	20	GBPUSD	sell	1 / 1	0.00000	1.76443	1.24943	2024.12.16 11:30:05	filled	RSI EA v2
2024.12.18 10:46:37	21	GBPUSD	buy	1 / 1	0.00000			2024.12.18 10:46:37	filled	
2024.12.18 10:46:37	22	GBPUSD	buy	1 / 1	0.00000	0.76909	1.28409	2024.12.18 10:46:37	filled	RSI EA v2
2024.12.18 13:00:39	23	GBPUSD	sell	1 / 1	0.00000			2024.12.18 13:00:39	filled	
2024.12.18 13:00:39	24	GBPUSD	sell	1 / 1	0.00000	1.77151	1.25651	2024.12.18 13:00:39	filled	RSI EA v2
2024.12.18 22:18:40	25	GBPUSD	buy	1 / 1	0.00000			2024.12.18 22:18:40	filled	tp 1.25651
2024.12.19 08:20:35	26	GBPUSD	buy	1 / 1	0.00000	0.75933	1.27433	2024.12.19 08:20:35	filled	RSI EA v2
2024.12.19 12:35:41	27	GBPUSD	sell	1 / 1	0.00000			2024.12.19 12:35:41	filled	
2024.12.19 12:35:41	28	GBPUSD	sell	1 / 1	0.00000	1.76445	1.24945	2024.12.19 12:35:41	filled	RSI EA v2
2024.12.20 02:10:36	29	GBPUSD	buy	1 / 1	0.00000			2024.12.20 02:10:36	filled	tp 1.24945
2024.12.20 08:37:35	30	GBPUSD	buy	1 / 1	0.00000	0.74968	1.26468	2024.12.20 08:37:35	filled	RSI EA v2
2024.12.20 15:30:05	31	GBPUSD	sell	1 / 1	0.00000			2024.12.20 15:30:05	filled	
2024.12.20 15:30:05	32	GBPUSD	sell	1 / 1	0.00000	1.75300	1.23800	2024.12.20 15:30:05	filled	RSI EA v2
2024.12.23 13:00:34	33	GBPUSD	buy	1 / 1	0.00000			2024.12.23 13:00:34	filled	
2024.12.23 13:00:34	34	GBPUSD	buy	1 / 1	0.00000	0.75490	1.26990	2024.12.23 13:00:34	filled	RSI EA v2
2024.12.24 17:10:38	35	GBPUSD	sell	1 / 1	0.00000			2024.12.24 17:10:38	filled	
2024.12.24 17:10:38	36	GBPUSD	sell	1 / 1	0.00000	1.75559	1.24059	2024.12.24 17:10:38	filled	RSI EA v2
2024.12.24 19:05:17	37	GBPUSD	buy	1 / 1	0.00000			2024.12.24 19:05:17	filled	
2024.12.24 19:05:17	38	GBPUSD	buy	1 / 1	0.00000	0.75268	1.26768	2024.12.24 19:05:17	filled	RSI EA v2
2024.12.27 17:17:18	39	GBPUSD	sell	1 / 1	0.00000			2024.12.27 17:17:18	filled	

2024.12.27 17:17:18	40	GBPUSD	sell	1 / 1	0.00000	1.75591	1.24091	2024.12.27 17:17:18	filled	RSI EA v2
2024.12.30 16:05:38	41	GBPUSD	buy	1 / 1	0.00000			2024.12.30 16:05:38	filled	
2024.12.30 16:05:38	42	GBPUSD	buy	1 / 1	0.00000	0.75589	1.27089	2024.12.30 16:05:38	filled	RSI EA v2
2024.12.30 23:59:59	43	GBPUSD	sell	1 / 1	0.00000			2024.12.30 23:59:59	filled	end of test

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2024.12.01 00:00:00	1		balance						0.00	0.00	10 000.00	
2024.12.02 04:30:27	2	GBPUSD	buy	in	1	1.26881	2	0.00	0.00	0.00	10 000.00	RSI EA v2
2024.12.03 11:34:35	3	GBPUSD	sell	out	1	1.26767	3	0.00	-1.99	-114.00	9 884.01	
2024.12.03 11:34:35	4	GBPUSD	sell	in	1	1.26767	4	0.00	0.00	0.00	9 884.01	RSI EA v2
2024.12.06 19:35:28	5	GBPUSD	buy	out	1	1.27344	5	0.00	-23.95	-577.00	9 283.06	
2024.12.06 19:35:28	6	GBPUSD	buy	in	1	1.27344	6	0.00	0.00	0.00	9 283.06	RSI EA v2
2024.12.09 10:34:05	7	GBPUSD	sell	out	1	1.27550	7	0.00	-1.99	206.00	9 487.07	
2024.12.09 10:34:05	8	GBPUSD	sell	in	1	1.27550	8	0.00	0.00	0.00	9 487.07	RSI EA v2
2024.12.10 17:33:39	9	GBPUSD	buy	out	1	1.27314	9	0.00	-4.79	236.00	9 718.28	
2024.12.10 17:33:39	10	GBPUSD	buy	in	1	1.27314	10	0.00	0.00	0.00	9 718.28	RSI EA v2
2024.12.11 02:01:37	11	GBPUSD	sell	out	1	1.27763	11	0.00	-1.99	449.00	10 165.29	
2024.12.11 02:01:37	12	GBPUSD	sell	in	1	1.27763	12	0.00	0.00	0.00	10 165.29	RSI EA v2
2024.12.11 09:30:37	13	GBPUSD	buy	out	1	1.27539	13	0.00	0.00	224.00	10 389.29	
2024.12.11 09:30:37	14	GBPUSD	buy	in	1	1.27539	14	0.00	0.00	0.00	10 389.29	RSI EA v2
2024.12.12 09:42:03	15	GBPUSD	sell	out	1	1.27745	15	0.00	-5.97	206.00	10 589.32	
2024.12.12 09:42:03	16	GBPUSD	sell	in	1	1.27745	16	0.00	0.00	0.00	10 589.32	RSI EA v2
2024.12.12 13:05:28	17	GBPUSD	buy	out	1	1.27461	17	0.00	0.00	284.00	10 873.32	
2024.12.12 13:05:28	18	GBPUSD	buy	in	1	1.27461	18	0.00	0.00	0.00	10 873.32	RSI EA v2
2024.12.16 11:30:05	19	GBPUSD	sell	out	1	1.26443	19	0.00	-3.98	-1 018.00	9 851.34	
2024.12.16 11:30:05	20	GBPUSD	sell	in	1	1.26443	20	0.00	0.00	0.00	9 851.34	RSI EA v2
2024.12.18 10:46:37	21	GBPUSD	buy	out	1	1.26909	21	0.00	-9.58	-466.00	9 375.76	
2024.12.18 10:46:37	22	GBPUSD	buy	in	1	1.26909	22	0.00	0.00	0.00	9 375.76	RSI EA v2
2024.12.18 13:00:39	23	GBPUSD	sell	out	1	1.27151	23	0.00	0.00	242.00	9 617.76	
2024.12.18 13:00:39	24	GBPUSD	sell	in	1	1.27151	24	0.00	0.00	0.00	9 617.76	RSI EA v2
2024.12.18 22:18:40	25	GBPUSD	buy	out	1	1.25651	25	0.00	0.00	1 500.00	11 117.76	tp 1.25651
2024.12.19 08:20:35	26	GBPUSD	buy	in	1	1.25933	26	0.00	0.00	0.00	11 117.76	RSI EA v2
2024.12.19 12:35:41	27	GBPUSD	sell	out	1	1.26445	27	0.00	0.00	512.00	11 629.76	
2024.12.19 12:35:41	28	GBPUSD	sell	in	1	1.26445	28	0.00	0.00	0.00	11 629.76	RSI EA v2
2024.12.20 02:10:36	29	GBPUSD	buy	out	1	1.24945	29	0.00	-4.79	1 500.00	13 124.97	tp 1.24945
2024.12.20 08:37:35	30	GBPUSD	buy	in	1	1.24968	30	0.00	0.00	0.00	13 124.97	RSI EA v2
2024.12.20 15:30:05	31	GBPUSD	sell	out	1	1.25300	31	0.00	0.00	332.00	13 456.97	
2024.12.20 15:30:05	32	GBPUSD	sell	in	1	1.25300	32	0.00	0.00	0.00	13 456.97	RSI EA v2

2024.12.23 13:00:34	33	GBPUSD	buy	out	1	1.25490	33	0.00	-4.79	-190.00	13 262.18	
2024.12.23 13:00:34	34	GBPUSD	buy	in	1	1.25490	34	0.00	0.00	0.00	13 262.18	RSI EA v2
2024.12.24 17:10:38	35	GBPUSD	sell	out	1	1.25559	35	0.00	-1.99	69.00	13 329.19	
2024.12.24 17:10:38	36	GBPUSD	sell	in	1	1.25559	36	0.00	0.00	0.00	13 329.19	RSI EA v2
2024.12.24 19:05:17	37	GBPUSD	buy	out	1	1.25268	37	0.00	0.00	291.00	13 620.19	
2024.12.24 19:05:17	38	GBPUSD	buy	in	1	1.25268	38	0.00	0.00	0.00	13 620.19	RSI EA v2
2024.12.27 17:17:18	39	GBPUSD	sell	out	1	1.25591	39	0.00	-9.95	323.00	13 933.24	
2024.12.27 17:17:18	40	GBPUSD	sell	in	1	1.25591	40	0.00	0.00	0.00	13 933.24	RSI EA v2
2024.12.30 16:05:38	41	GBPUSD	buy	out	1	1.25589	41	0.00	-4.79	2.00	13 930.45	
2024.12.30 16:05:38	42	GBPUSD	buy	in	1	1.25589	42	0.00	0.00	0.00	13 930.45	RSI EA v2
2024.12.30 23:59:59	43	GBPUSD	sell	out	1	1.25495	43	0.00	0.00	-94.00	13 836.45	end of test
								0.00	-80.55	3 917.00	13 836.45	