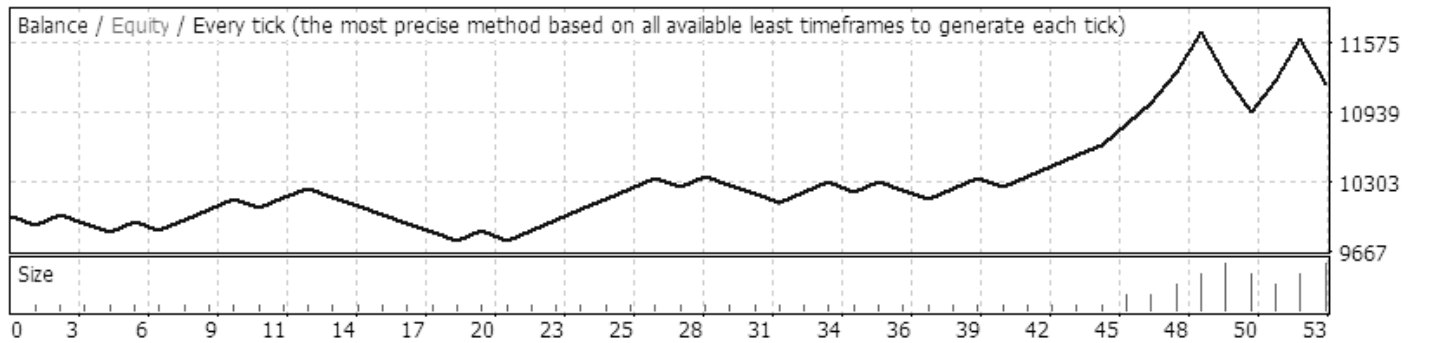


Strategy Tester Report

Normal New start GBPUSD M15 10002 activ MM

InstaForex-Singapore.com (Build 1260)

Symbol	GBPUSD (Great Britain Pound vs US Dollar)			
Period	15 Minutes (M15) 2013.08.27 00:00 - 2018.08.26 23:59 (2017.01.01 - 2018.12.31)			
Model	Every tick (the most precise method based on all available least timeframes)			
Parameters	MagicNumber=10002; Lots=1; StopLoss=82; TakeProfit=95; TrailingStop=0; Slippage=3; CloseAllPosition=0.9;			
Bars in test	124557	Ticks modelled	122196709	Modelling quality n/a
Mismatched charts errors	0			
Initial deposit	10000.00	Spread	2	
Total net profit	1202.00	Gross profit	3990.00	Gross loss -2788.00
Profit factor	1.43	Expected payoff	22.68	
Absolute drawdown	290.00	Maximal drawdown	1080.00 (9.14%)	Relative drawdown 9.14% (1080.00)
Total trades	53	Short positions (won %)	28 (46.43%)	Long positions (won %) 25 (68.00%)
		Profit trades (% of total)	30 (56.60%)	Loss trades (% of total) 23 (43.40%)
	Largest profit trade	380.00	loss trade	-410.00
	Average profit trade	133.00	loss trade	-121.22
	Maximum consecutive wins (profit in money)	8 (1425.00)	consecutive losses (loss in money)	6 (-492.00)
	Maximal consecutive profit (count of wins)	1425.00 (8)	consecutive loss (count of losses)	-738.00 (2)
	Average consecutive wins	3	consecutive losses	2



#	Time	Type	Order	Size	Price	S / L	T / P	Profit	Balance
1	2017.01.15 22:15	sell	1	1.00	1.2038	0.0000	0.0000		
2	2017.01.15 22:15	modify	1	1.00	1.2038	1.2120	1.1943		
3	2017.01.17 06:03	s/l	1	1.00	1.2120	1.2120	1.1943	-82.00	9918.00
4	2017.01.17 13:00	buy	2	1.00	1.2320	0.0000	0.0000		
5	2017.01.17 13:00	modify	2	1.00	1.2320	1.2238	1.2415		
6	2017.01.17 19:08	t/p	2	1.00	1.2415	1.2238	1.2415	95.00	10013.00
7	2017.02.07 08:45	sell	3	1.00	1.2371	0.0000	0.0000		
8	2017.02.07 08:45	modify	3	1.00	1.2371	1.2453	1.2276		
9	2017.02.07 16:17	s/l	3	1.00	1.2453	1.2453	1.2276	-82.00	9931.00
10	2017.02.17 11:15	sell	4	1.00	1.2405	0.0000	0.0000		
11	2017.02.17 11:15	modify	4	1.00	1.2405	1.2487	1.2310		
12	2017.02.21 23:06	s/l	4	1.00	1.2487	1.2487	1.2310	-82.00	9849.00
13	2017.03.01 12:15	sell	5	1.00	1.2303	0.0000	0.0000		
14	2017.03.01 12:15	modify	5	1.00	1.2303	1.2385	1.2208		
15	2017.03.07 08:29	t/p	5	1.00	1.2208	1.2385	1.2208	95.00	9944.00
16	2017.03.14 07:15	sell	6	1.00	1.2144	0.0000	0.0000		
17	2017.03.14 07:15	modify	6	1.00	1.2144	1.2226	1.2049		
18	2017.03.15 06:11	s/l	6	1.00	1.2226	1.2226	1.2049	-82.00	9862.00
19	2017.03.15 06:15	buy	7	1.00	1.2229	0.0000	0.0000		
20	2017.03.15 06:15	modify	7	1.00	1.2229	1.2147	1.2324		
21	2017.03.16 12:03	t/p	7	1.00	1.2324	1.2147	1.2324	95.00	9957.00
22	2017.03.16 12:30	buy	8	1.00	1.2357	0.0000	0.0000		
23	2017.03.16 12:30	modify	8	1.00	1.2357	1.2275	1.2452		
24	2017.03.21 09:32	t/p	8	1.00	1.2452	1.2275	1.2452	95.00	10052.00
25	2017.03.21 10:45	buy	9	1.00	1.2476	0.0000	0.0000		
26	2017.03.21 10:45	modify	9	1.00	1.2476	1.2394	1.2571		
27	2017.03.27 07:24	t/p	9	1.00	1.2571	1.2394	1.2571	95.00	10147.00
28	2017.04.04 05:30	sell	10	1.00	1.2433	0.0000	0.0000		
29	2017.04.04 05:30	modify	10	1.00	1.2433	1.2515	1.2338		
30	2017.04.12 08:30	s/l	10	1.00	1.2515	1.2515	1.2338	-82.00	10065.00
31	2017.04.17 14:30	buy	11	1.00	1.2582	0.0000	0.0000		

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32	2017.04.17 14:30	modify	11	1.00	1.2582	1.2500	1.2677		
33	2017.04.18 11:23	t/p	11	1.00	1.2677	1.2500	1.2677	95.00	10160.00
34	2017.04.18 11:30	buy	12	1.00	1.2672	0.0000	0.0000		
35	2017.04.18 11:30	modify	12	1.00	1.2672	1.2590	1.2767		
36	2017.04.18 14:57	t/p	12	1.00	1.2767	1.2590	1.2767	95.00	10255.00
37	2017.05.11 12:30	sell	13	1.00	1.2860	0.0000	0.0000		
38	2017.05.11 12:30	modify	13	1.00	1.2860	1.2942	1.2765		
39	2017.05.15 09:08	s/l	13	1.00	1.2942	1.2942	1.2765	-82.00	10173.00
40	2017.05.18 08:45	buy	14	1.00	1.3042	0.0000	0.0000		
41	2017.05.18 08:45	modify	14	1.00	1.3042	1.2960	1.3137		
42	2017.05.18 17:34	s/l	14	1.00	1.2960	1.2960	1.3137	-82.00	10091.00
43	2017.06.08 21:15	sell	15	1.00	1.2727	0.0000	0.0000		
44	2017.06.08 21:15	modify	15	1.00	1.2727	1.2809	1.2632		
45	2017.06.08 22:22	s/l	15	1.00	1.2809	1.2809	1.2632	-82.00	10009.00
46	2017.06.14 06:30	buy	16	1.00	1.2787	0.0000	0.0000		
47	2017.06.14 06:30	modify	16	1.00	1.2787	1.2705	1.2882		
48	2017.06.15 08:30	s/l	16	1.00	1.2705	1.2705	1.2882	-82.00	9927.00
49	2017.06.20 07:45	sell	17	1.00	1.2678	0.0000	0.0000		
50	2017.06.20 07:45	modify	17	1.00	1.2678	1.2760	1.2583		
51	2017.06.26 07:25	s/l	17	1.00	1.2760	1.2760	1.2583	-82.00	9845.00
52	2017.06.28 14:15	buy	18	1.00	1.2956	0.0000	0.0000		
53	2017.06.28 14:15	modify	18	1.00	1.2956	1.2874	1.3051		
54	2017.07.07 12:57	s/l	18	1.00	1.2874	1.2874	1.3051	-82.00	9763.00
55	2017.07.13 07:00	buy	19	1.00	1.2941	0.0000	0.0000		
56	2017.07.13 07:00	modify	19	1.00	1.2941	1.2859	1.3036		
57	2017.07.14 13:46	t/p	19	1.00	1.3036	1.2859	1.3036	95.00	9858.00
58	2017.07.14 14:45	buy	20	1.00	1.3071	0.0000	0.0000		
59	2017.07.14 14:45	modify	20	1.00	1.3071	1.2989	1.3166		
60	2017.07.20 07:26	s/l	20	1.00	1.2989	1.2989	1.3166	-82.00	9776.00
61	2017.07.26 19:15	buy	21	1.00	1.3117	0.0000	0.0000		
62	2017.07.26 19:15	modify	21	1.00	1.3117	1.3035	1.3212		
63	2017.07.31 20:35	t/p	21	1.00	1.3212	1.3035	1.3212	95.00	9871.00
64	2017.08.03 12:00	sell	22	1.00	1.3144	0.0000	0.0000		
65	2017.08.03 12:00	modify	22	1.00	1.3144	1.3226	1.3049		
66	2017.08.04 14:02	t/p	22	1.00	1.3049	1.3226	1.3049	95.00	9966.00
67	2017.08.04 14:30	sell	23	1.00	1.3035	0.0000	0.0000		
68	2017.08.04 14:30	modify	23	1.00	1.3035	1.3117	1.2940		
69	2017.08.15 07:47	t/p	23	1.00	1.2940	1.3117	1.2940	95.00	10061.00
70	2017.08.25 14:45	buy	24	1.00	1.2879	0.0000	0.0000		
71	2017.08.25 14:45	modify	24	1.00	1.2879	1.2797	1.2974		
72	2017.08.29 08:06	t/p	24	1.00	1.2974	1.2797	1.2974	95.00	10156.00
73	2017.09.14 11:15	buy	25	1.00	1.3296	0.0000	0.0000		
74	2017.09.14 11:15	modify	25	1.00	1.3296	1.3214	1.3391		
75	2017.09.14 15:11	t/p	25	1.00	1.3391	1.3214	1.3391	95.00	10251.00
76	2017.09.15 09:00	buy	26	1.00	1.3533	0.0000	0.0000		
77	2017.09.15 09:00	modify	26	1.00	1.3533	1.3451	1.3628		
78	2017.09.20 18:00	t/p	26	1.00	1.3628	1.3451	1.3628	95.00	10346.00
79	2017.09.27 07:00	sell	27	1.00	1.3375	0.0000	0.0000		
80	2017.09.27 07:00	modify	27	1.00	1.3375	1.3457	1.3280		
81	2017.09.28 14:56	s/l	27	1.00	1.3457	1.3457	1.3280	-82.00	10264.00
82	2017.10.03 01:30	sell	28	1.00	1.3238	0.0000	0.0000		
83	2017.10.03 01:30	modify	28	1.00	1.3238	1.3320	1.3143		
84	2017.10.05 12:44	t/p	28	1.00	1.3143	1.3320	1.3143	95.00	10359.00
85	2017.10.06 04:00	sell	29	1.00	1.3089	0.0000	0.0000		
86	2017.10.06 04:00	modify	29	1.00	1.3089	1.3171	1.2994		
87	2017.10.09 11:10	s/l	29	1.00	1.3171	1.3171	1.2994	-82.00	10277.00
88	2017.10.12 11:15	sell	30	1.00	1.3152	0.0000	0.0000		
89	2017.10.12 11:15	modify	30	1.00	1.3152	1.3234	1.3057		
90	2017.10.12 16:13	s/l	30	1.00	1.3234	1.3234	1.3057	-82.00	10195.00
91	2017.11.02 12:45	sell	31	1.00	1.3100	0.0000	0.0000		
92	2017.11.02 12:45	modify	31	1.00	1.3100	1.3182	1.3005		
93	2017.11.10 12:10	s/l	31	1.00	1.3182	1.3182	1.3005	-82.00	10113.00
94	2018.01.12 10:45	buy	32	1.00	1.3618	0.0000	0.0000		
95	2018.01.12 10:45	modify	32	1.00	1.3618	1.3536	1.3713		
96	2018.01.12 18:31	t/p	32	1.00	1.3713	1.3536	1.3713	95.00	10208.00
97	2018.01.15 10:00	buy	33	1.00	1.3793	0.0000	0.0000		
98	2018.01.15 10:00	modify	33	1.00	1.3793	1.3711	1.3888		

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99	2018.01.17 18:14	t/p	33	1.00	1.3888	1.3711	1.3888	95.00	10303.00
100	2018.01.17 19:30	buy	34	1.00	1.3911	0.0000	0.0000		
101	2018.01.17 19:30	modify	34	1.00	1.3911	1.3829	1.4006		
102	2018.01.17 21:53	s/l	34	1.00	1.3829	1.3829	1.4006	-82.00	10221.00
103	2018.01.24 09:45	buy	35	1.00	1.4098	0.0000	0.0000		
104	2018.01.24 09:45	modify	35	1.00	1.4098	1.4016	1.4193		
105	2018.01.24 13:34	t/p	35	1.00	1.4193	1.4016	1.4193	95.00	10316.00
106	2018.01.25 02:45	buy	36	1.00	1.4257	0.0000	0.0000		
107	2018.01.25 02:45	modify	36	1.00	1.4257	1.4175	1.4352		
108	2018.01.25 19:23	s/l	36	1.00	1.4175	1.4175	1.4352	-82.00	10234.00
109	2018.01.30 08:15	sell	37	1.00	1.3988	0.0000	0.0000		
110	2018.01.30 08:15	modify	37	1.00	1.3988	1.4070	1.3893		
111	2018.01.30 09:53	s/l	37	1.00	1.4070	1.4070	1.3893	-82.00	10152.00
112	2018.02.02 15:30	sell	38	1.00	1.4129	0.0000	0.0000		
113	2018.02.02 15:30	modify	38	1.00	1.4129	1.4211	1.4034		
114	2018.02.05 12:46	t/p	38	1.00	1.4034	1.4211	1.4034	95.00	10247.00
115	2018.02.28 12:45	sell	39	1.00	1.3811	0.0000	0.0000		
116	2018.02.28 12:45	modify	39	1.00	1.3811	1.3893	1.3716		
117	2018.03.01 16:05	t/p	39	1.00	1.3716	1.3893	1.3716	95.00	10342.00
118	2018.03.06 13:15	buy	40	1.00	1.3921	0.0000	0.0000		
119	2018.03.06 13:15	modify	40	1.00	1.3921	1.3839	1.4016		
120	2018.03.08 15:07	s/l	40	1.00	1.3839	1.3839	1.4016	-82.00	10260.00
121	2018.03.19 10:45	buy	41	1.00	1.4028	0.0000	0.0000		
122	2018.03.19 10:45	modify	41	1.00	1.4028	1.3946	1.4123		
123	2018.03.21 18:17	t/p	41	1.00	1.4123	1.3946	1.4123	95.00	10355.00
124	2018.03.21 19:00	buy	42	1.00	1.4132	0.0000	0.0000		
125	2018.03.21 19:00	modify	42	1.00	1.4132	1.4050	1.4227		
126	2018.03.26 10:53	t/p	42	1.00	1.4227	1.4050	1.4227	95.00	10450.00
127	2018.03.27 09:45	sell	43	1.00	1.4133	0.0000	0.0000		
128	2018.03.27 09:45	modify	43	1.00	1.4133	1.4215	1.4038		
129	2018.03.29 07:01	t/p	43	1.00	1.4038	1.4215	1.4038	95.00	10545.00
130	2018.04.06 14:15	buy	44	1.00	1.4089	0.0000	0.0000		
131	2018.04.06 14:15	modify	44	1.00	1.4089	1.4007	1.4184		
132	2018.04.10 11:46	t/p	44	1.00	1.4184	1.4007	1.4184	95.00	10640.00
133	2018.04.18 08:45	sell	45	2.00	1.4198	0.0000	0.0000		
134	2018.04.18 08:45	modify	45	2.00	1.4198	1.4280	1.4103		
135	2018.04.19 17:31	t/p	45	2.00	1.4103	1.4280	1.4103	190.00	10830.00
136	2018.04.19 19:15	sell	46	2.00	1.4086	0.0000	0.0000		
137	2018.04.19 19:15	modify	46	2.00	1.4086	1.4168	1.3991		
138	2018.04.23 07:46	t/p	46	2.00	1.3991	1.4168	1.3991	190.00	11020.00
139	2018.04.23 11:30	sell	47	3.00	1.3949	0.0000	0.0000		
140	2018.04.23 11:30	modify	47	3.00	1.3949	1.4031	1.3854		
141	2018.04.27 08:30	t/p	47	3.00	1.3854	1.4031	1.3854	285.00	11305.00
142	2018.04.27 08:45	sell	48	4.00	1.3816	0.0000	0.0000		
143	2018.04.27 08:45	modify	48	4.00	1.3816	1.3898	1.3721		
144	2018.04.30 10:46	t/p	48	4.00	1.3721	1.3898	1.3721	380.00	11685.00
145	2018.06.28 05:45	sell	49	5.00	1.3079	0.0000	0.0000		
146	2018.06.28 05:45	modify	49	5.00	1.3079	1.3161	1.2984		
147	2018.06.29 08:36	s/l	49	5.00	1.3161	1.3161	1.2984	-410.00	11275.00
148	2018.07.18 09:45	sell	50	4.00	1.3031	0.0000	0.0000		
149	2018.07.18 09:45	modify	50	4.00	1.3031	1.3113	1.2936		
150	2018.07.20 14:05	s/l	50	4.00	1.3113	1.3113	1.2936	-328.00	10947.00
151	2018.08.03 08:00	sell	51	3.00	1.2976	0.0000	0.0000		
152	2018.08.03 08:00	modify	51	3.00	1.2976	1.3058	1.2881		
153	2018.08.08 10:27	t/p	51	3.00	1.2881	1.3058	1.2881	285.00	11232.00
154	2018.08.08 10:30	sell	52	4.00	1.2884	0.0000	0.0000		
155	2018.08.08 10:30	modify	52	4.00	1.2884	1.2966	1.2789		
156	2018.08.10 06:17	t/p	52	4.00	1.2789	1.2966	1.2789	380.00	11612.00
157	2018.08.21 18:30	buy	53	5.00	1.2918	0.0000	0.0000		
158	2018.08.21 18:30	modify	53	5.00	1.2918	1.2836	1.3013		
159	2018.08.23 14:18	s/l	53	5.00	1.2836	1.2836	1.3013	-410.00	11202.00