Strategy Tester Report

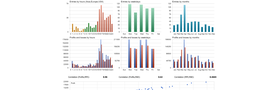
HedgingStrategy.ex5 (Build 4000)

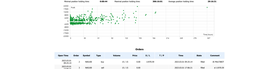
Settings

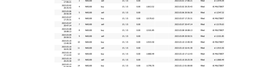
Expert: **HedgingStrategy**
Symbol: **EURUSD**
Period: **M1 (2025.03.03 - 2026.03.31)**
Parameters: **Risk=0.01**
Broker: **Exness Technology Ltd**
Currency: **USD**
Initial deposit: **10000.00**
Leverage: **1:200**
Margin call: **100**
Stop out: **50**

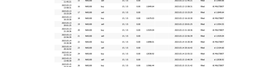
Results

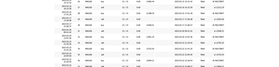
History quality:	100%		
Bars:	369,000	Ticks:	104,417,000
Total Net Profit:	**-1,731.00**	Balance Drawdown Absolute:	**0.00 (0.00%)**
Gross Profit:	**551,129.00**	Balance Drawdown Maximal:	**97,384.00 (97.38%)**
Gross Loss:	**-552,860.00**	Balance Drawdown Relative:	**97.38% (97,384.00)**
Profit Factor:	**0.99**	Expected Payoff:	**-0.01**
Recovery Factor:	**-0.02**	Margin Level:	**1,000.00%**
Sharpe Ratio:	**-0.01**	Z-Score:	**-1.10 (72.73%)**
AHPR:	**1.0000 (0.00%)**	GHPR:	**1.0000 (0.00%)**
Total Trades:	**316**	Short Trades (won %):	**158 (51.27%)**
Total Deals:	**632**	Long Trades (won %):	**158 (48.73%)**
Profit Trades (% of total):	**157 (49.68%)**	Loss Trades (% of total):	**159 (50.32%)**
Largest profit trade:	**18,162.00**	Largest loss trade:	**-17,914.00**
Average profit trade:	**3,509.10**	Average loss trade:	**-3,477.74**
Maximum consecutive wins ($):	**10 (57.00)**	Maximum consecutive losses ($):	**11 (-38.00)**
Maximal consecutive profit (count):	**57.00 (10)**	Maximal consecutive loss (count):	**-38.00 (11)**
Average consecutive wins:	**2**	Average consecutive losses:	**2**

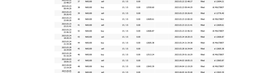


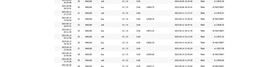


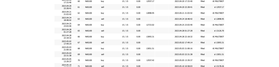


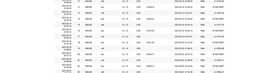


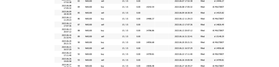


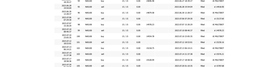












Orders

Market Time	Activity	Symbol	Type	Volume	Price	S / L	T / P	Price	Status	Comment
2025.03.03	1	XAUUSD	buy	0.01	0.00	2,978.00		2025.03.03 08:00:42	filled	0.01760382
2025.03.03	2	XAUUSD	sell	0.01	0.00	2,978.00		2025.03.03 08:00:42	filled	0.01760383
2025.03.03	3	XAUUSD	buy	0.01	0.00	2,984.00		2025.03.03 08:00:42	filled	0.01760384
2025.03.03	4	XAUUSD	sell	0.01	0.00	2,984.00		2025.03.03 08:00:42	filled	0.01760385
2025.03.03	5	XAUUSD	buy	0.01	0.00	2,973.00		2025.03.03 08:00:42	filled	0.01760386
2025.03.03	6	XAUUSD	sell	0.01	0.00	2,973.00		2025.03.03 08:00:42	filled	0.01760387
2025.03.03	7	XAUUSD	buy	0.01	0.00	2,979.00		2025.03.03 08:00:42	filled	0.01760388
2025.03.03	8	XAUUSD	sell	0.01	0.00	2,979.00		2025.03.03 08:00:42	filled	0.01760389
2025.03.03	9	XAUUSD	buy	0.01	0.00	2,968.00		2025.03.03 08:00:42	filled	0.01760390
2025.03.03	10	XAUUSD	sell	0.01	0.00	2,968.00		2025.03.03 08:00:42	filled	0.01760391
2025.03.03	11	XAUUSD	buy	0.01	0.00	2,974.00		2025.03.03 08:00:42	filled	0.01760392
2025.03.03	12	XAUUSD	sell	0.01	0.00	2,974.00		2025.03.03 08:00:42	filled	0.01760393
2025.03.03	13	XAUUSD	buy	0.01	0.00	2,963.00		2025.03.03 08:00:42	filled	0.01760394
2025.03.03	14	XAUUSD	sell	0.01	0.00	2,963.00		2025.03.03 08:00:42	filled	0.01760395
2025.03.03	15	XAUUSD	buy	0.01	0.00	2,969.00		2025.03.03 08:00:42	filled	0.01760396
2025.03.03	16	XAUUSD	sell	0.01	0.00	2,969.00		2025.03.03 08:00:42	filled	0.01760397
2025.03.03	17	XAUUSD	buy	0.01	0.00	2,958.00		2025.03.03 08:00:42	filled	0.01760398
2025.03.03	18	XAUUSD	sell	0.01	0.00	2,958.00		2025.03.03 08:00:42	filled	0.01760399
2025.03.03	19	XAUUSD	buy	0.01	0.00	2,964.00		2025.03.03 08:00:42	filled	0.01760400
2025.03.03	20	XAUUSD	sell	0.01	0.00	2,964.00		2025.03.03 08:00:42	filled	0.01760401
2025.03.03	21	XAUUSD	buy	0.01	0.00	2,953.00		2025.03.03 08:00:42	filled	0.01760402
2025.03.03	22	XAUUSD	sell	0.01	0.00	2,953.00		2025.03.03 08:00:42	filled	0.01760403
2025.03.03	23	XAUUSD	buy	0.01	0.00	2,959.00		2025.03.03 08:00:42	filled	0.01760404
2025.03.03	24	XAUUSD	sell	0.01	0.00	2,959.00		2025.03.03 08:00:42	filled	0.01760405
2025.03.03	25	XAUUSD	buy	0.01	0.00	2,948.00		2025.03.03 08:00:42	filled	0.01760406
2025.03.03	26	XAUUSD	sell	0.01	0.00	2,948.00		2025.03.03 08:00:42	filled	0.01760407
2025.03.03	27	XAUUSD	buy	0.01	0.00	2,954.00		2025.03.03 08:00:42	filled	0.01760408
2025.03.03	28	XAUUSD	sell	0.01	0.00	2,954.00		2025.03.03 08:00:42	filled	0.01760409
2025.03.03	29	XAUUSD	buy	0.01	0.00	2,943.00		2025.03.03 08:00:42	filled	0.01760410
2025.03.03	30	XAUUSD	sell	0.01	0.00	2,943.00		2025.03.03 08:00:42	filled	0.01760411
2025.03.03	31	XAUUSD	buy	0.01	0.00	2,949.00		2025.03.03 08:00:42	filled	0.01760412
2025.03.03	32	XAUUSD	sell	0.01	0.00	2,949.00		2025.03.03 08:00:42	filled	0.01760413
2025.03.03	33	XAUUSD	buy	0.01	0.00	2,938.00		2025.03.03 08:00:42	filled	0.01760414
2025.03.03	34	XAUUSD	sell	0.01	0.00	2,938.00		2025.03.03 08:00:42	filled	0.01760415
2025.03.03	35	XAUUSD	buy	0.01	0.00	2,944.00		2025.03.03 08:00:42	filled	0.01760416
2025.03.03	36	XAUUSD	sell	0.01	0.00	2,944.00		2025.03.03 08:00:42	filled	0.01760417
2025.03.03	37	XAUUSD	buy	0.01	0.00	2,933.00		2025.03.03 08:00:42	filled	0.01760418
2025.03.03	38	XAUUSD	sell	0.01	0.00	2,933.00		2025.03.03 08:00:42	filled	0.01760419
2025.03.03	39	XAUUSD	buy	0.01	0.00	2,939.00		2025.03.03 08:00:42	filled	0.01760420
2025.03.03	40	XAUUSD	sell	0.01	0.00	2,939.00		2025.03.03 08:00:42	filled	0.01760421
2025.03.03	41	XAUUSD	buy	0.01	0.00	2,928.00		2025.03.03 08:00:42	filled	0.01760422
2025.03.03	42	XAUUSD	sell	0.01	0.00	2,928.00		2025.03.03 08:00:42	filled	0.01760423
2025.03.03	43	XAUUSD	buy	0.01	0.00	2,934.00		2025.03.03 08:00:42	filled	0.01760424
2025.03.03	44	XAUUSD	sell	0.01	0.00	2,934.00		2025.03.03 08:00:42	filled	0.01760425
2025.03.03	45	XAUUSD	buy	0.01	0.00	2,923.00		2025.03.03 08:00:42	filled	0.01760426
2025.03.03	46	XAUUSD	sell	0.01	0.00	2,923.00		2025.03.03 08:00:42	filled	0.01760427
2025.03.03	47	XAUUSD	buy	0.01	0.00	2,929.00		2025.03.03 08:00:42	filled	0.01760428
2025.03.03	48	XAUUSD	sell	0.01	0.00	2,929.00		2025.03.03 08:00:42	filled	0.01760429
2025.03.03	49	XAUUSD	buy	0.01	0.00	2,918.00		2025.03.03 08:00:42	filled	0.01760430
2025.03.03	50	XAUUSD	sell	0.01	0.00	2,918.00		2025.03.03 08:00:42	filled	0.01760431
2025.03.03	51	XAUUSD	buy	0.01	0.00	2,924.00		2025.03.03 08:00:42	filled	0.01760432
2025.03.03	52	XAUUSD	sell	0.01	0.00	2,924.00		2025.03.03 08:00:42	filled	0.01760433
2025.03.03	53	XAUUSD	buy	0.01	0.00	2,913.00		2025.03.03 08:00:42	filled	0.01760434
2025.03.03	54	XAUUSD	sell	0.01	0.00	2,913.00		2025.03.03 08:00:42	filled	0.01760435
2025.03.03	55	XAUUSD	buy	0.01	0.00	2,919.00		2025.03.03 08:00:42	filled	0.01760436
2025.03.03	56	XAUUSD	sell	0.01	0.00	2,919.00		2025.03.03 08:00:42	filled	0.01760437
2025.03.03	57	XAUUSD	buy	0.01	0.00	2,908.00		2025.03.03 08:00:42	filled	0.01760438
2025.03.03	58	XAUUSD	sell	0.01	0.00	2,908.00		2025.03.03 08:00:42	filled	0.01760439
2025.03.03	59	XAUUSD	buy	0.01	0.00	2,914.00		2025.03.03 08:00:42	filled	0.01760440
2025.03.03	60	XAUUSD	sell	0.01	0.00	2,914.00		2025.03.03 08:00:42	filled	0.01760441
2025.03.03	61	XAUUSD	buy	0.01	0.00	2,903.00		2025.03.03 08:00:42	filled	0.01760442
2025.03.03	62	XAUUSD	sell	0.01	0.00	2,903.00		2025.03.03 08:00:42	filled	0.01760443
2025.03.03	63	XAUUSD	buy	0.01	0.00	2,909.00		2025.03.03 08:00:42	filled	0.01760444
2025.03.03	64	XAUUSD	sell	0.01	0.00	2,909.00		2025.03.03 08:00:42	filled	0.01760445
2025.03.03	65	XAUUSD	buy	0.01	0.00	2,898.00		2025.03.03 08:00:42	filled	0.01760446
2025.03.03	66	XAUUSD	sell	0.01	0.00	2,898.00		2025.03.03 08:00:42	filled	0.01760447
2025.03.03	67	XAUUSD	buy	0.01	0.00	2,904.00		2025.03.03 08:00:42	filled	0.01760448
2025.03.03	68	XAUUSD	sell	0.01	0.00	2,904.00		2025.03.03 08:00:42	filled	0.01760449
2025.03.03	69	XAUUSD	buy	0.01	0.00	2,893.00		2025.03.03 08:00:42	filled	0.01760450
2025.03.03	70	XAUUSD	sell	0.01	0.00	2,893.00		2025.03.03 08:00:42	filled	0.01760451
2025.03.03	71	XAUUSD	buy	0.01	0.00	2,899.00		2025.03.03 08:00:42	filled	0.01760452
2025.03.03	72	XAUUSD	sell	0.01	0.00	2,899.00		2025.03.03 08:00:42	filled	0.01760453
2025.03.03	73	XAUUSD	buy	0.01	0.00	2,888.00		2025.03.03 08:00:42	filled	0.01760454
2025.03.03	74	XAUUSD	sell	0.01	0.00	2,888.00		2025.03.03 08:00:42	filled	0.01760455
2025.03.03	75	XAUUSD	buy	0.01	0.00	2,894.00		2025.03.03 08:00:42	filled	0.01760456
2025.03.03	76	XAUUSD	sell	0.01	0.00	2,894.00		2025.03.03 08:00:42	filled	0.01760457
2025.03.03	77	XAUUSD	buy	0.01	0.00	2,883.00		2025.03.03 08:00:42	filled	0.01760458
2025.03.03	78	XAUUSD	sell	0.01	0.00	2,883.00		2025.03.03 08:00:42	filled	0.01760459
2025.03.03	79	XAUUSD	buy	0.01	0.00	2,889.00		2025.03.03 08:00:42	filled	0.01760460
2025.03.03	80	XAUUSD	sell	0.01	0.00	2,889.00		2025.03.03 08:00:42	filled	0.01760461
2025.03.03	81	XAUUSD	buy	0.01	0.00	2,878.00		2025.03.03 08:00:42	filled	0.01760462
2025.03.03	82	XAUUSD	sell	0.01	0.00	2,878.00		2025.03.03 08:00:42	filled	0.01760463
2025.03.03	83	XAUUSD	buy	0.01	0.00	2,884.00		2025.03.03 08:00:42	filled	0.01760464
2025.03.03	84	XAUUSD	sell	0.01	0.00	2,884.00		2025.03.03 08:00:42	filled	0.01760465
2025.03.03	85	XAUUSD	buy	0.01	0.00	2,873.00		2025.03.03 08:00:42	filled	0.01760466
2025.03.03	86	XAUUSD	sell	0.01	0.00	2,873.00		2025.03.03 08:00:42	filled	0.01760467
2025.03.03	87	XAUUSD	buy	0.01	0.00	2,879.00		2025.03.03 08:00:42	filled	0.01760468
2025.03.03	88	XAUUSD	sell	0.01	0.00	2,879.00		2025.03.03 08:00:42	filled	0.01760469
2025.03.03	89	XAUUSD	buy	0.01	0.00	2,868.00		2025.03.03 08:00:42	filled	0.01760470
2025.03.03	90	XAUUSD	sell	0.01	0.00	2,868.00		2025.03.03 08:00:42	filled	0.01760471
2025.03.03	91	XAUUSD	buy	0.01	0.00	2,874.00		2025.03.03 08:00:42	filled	0.01760472
2025.03.03	92	XAUUSD	sell	0.01	0.00	2,874.00		2025.03.03 08:00:42	filled	0.01760473
2025.03.03	93	XAUUSD	buy	0.01	0.00	2,863.00		2025.03.03 08:00:42	filled	0.01760474
2025.03.03	94	XAUUSD	sell	0.01	0.00	2,863.00		2025.03.03 08:00:42	filled	0.01760475
2025.03.03	95	XAUUSD	buy	0.01	0.00	2,869.00		2025.03.03 08:00:42	filled	0.01760476
2025.03.03	96	XAUUSD	sell	0.01	0.00	2,869.00		2025.03.03 08:00:42	filled	0.01760477
2025.03.03	97	XAUUSD	buy	0.01	0.00	2,858.00		2025.03.03 08:00:42	filled	0.01760478
2025.03.03	98	XAUUSD	sell	0.01	0.00	2,858.00		2025.03.03 08:00:42	filled	0.01760479
2025.03.03	99	XAUUSD	buy	0.01	0.00	2,864.00		2025.03.03 08:00:42	filled	0.01760480
2025.03.03	100	XAUUSD	sell	0.01	0.00	2,864.00		2025.03.03 08:00:42	filled	0.01760481
2025.03.03	101	XAUUSD	buy	0.01	0.00	2,853.00		2025.03.03 08:00:42	filled	0.01760482
2025.03.03	102	XAUUSD	sell	0.01	0.00	2,853.00		2025.03.03 08:00:42	filled	0.01760483
2025.03.03	103	XAUUSD	buy	0.01	0.00	2,859.00		2025.03.03 08:00:42	filled	0.01760484
2025.03.03	104	XAUUSD	sell	0.01	0.00	2,859.00		2025.03.03 08:00:42	filled	0.01760485
2025.03.03	105	XAUUSD	buy	0.01	0.00	2,848.00		2025.03.03 08:00:42	filled	0.01760486
2025.03.03	106	XAUUSD	sell	0.01	0.00	2,848.00		2025.03.03 08:00:42	filled	0.01760487
2025.03.03	107	XAUUSD	buy	0.01	0.00	2,854.00		2025.03.03 08:00:42	filled	0.01760488
2025.03.03	108	XAUUSD	sell	0.01	0.00	2,854.00		2025.03.03 08:00:42	filled	0.01760489
2025.03.03	109	XAUUSD	buy	0.01	0.00	2,843.00		2025.03.03 08:00:42	filled	0.01760490
2025.03.03	110	XAUUSD	sell	0.01	0.00	2,843.00		2025.03.03 08:00:42	filled	0.01760491
2025.03.03	111	XAUUSD	buy	0.01	0.00	2,849.00		2025.03.03 08:00:42	filled	0.01760492
2025.03.03	112	XAUUSD	sell	0.01	0.00	2,849.00		2025.03.03 08:00:42	filled	0.01760493
2025.03.03	113	XAUUSD	buy	0.01	0.00	2,838.00		2025.03.03 08:00:42	filled	0.01760494
2025.03.03	114	XAUUSD	sell	0.01	0.00	2,838.00		2025.03.03 08:00:42	filled	0.01760495
2025.03.03	115	XAUUSD	buy	0.01	0.00	2,844.00		2025.03.03 08:00:42	filled	0.01760496
2025.03.03	116	XAUUSD	sell	0.01	0.00	2,844.00		2025.03.03 08:00:42	filled	0.01760497
2025.03.03	117	XAUUSD	buy	0.01	0.00	2,833.00		2025.03.03 08:00:42	filled	0.01760498
2025.03.03	118	XAUUSD	sell	0.01	0.00	2,833.00		2025.03.03 08:00:42	filled	0.01760499
2025.03.03	119	XAUUSD	buy	0.01	0.00	2,839.00		2025.03.03 08:00:42	filled	0.01760500
2025.03.03	120	XAUUSD	sell	0.01	0.00	2,839.00		2025.03.03 08:00:42	filled	0.01760501
2025.03.03	121	XAUUSD	buy	0.01	0.00	2,828.00		2025.03.03 08:00:42	filled	0.01760502
2025.03.03	122	XAUUSD	sell	0.01	0.00	2,828.00		2025.03.03 08:00:42	filled	0.01760503
2025.03.03	123	XAUUSD	buy	0.01	0.00	2,834.00		2025.03.03 08:00:42	filled	0.01760504
2025.03.03	124	XAUUSD	sell	0.01	0.00	2,834.00		2025.03.03 08:00:42	filled	0.01760505
2025.03.03	125	XAUUSD	buy	0.01	0.00	2,823.00		2025.03.03 08:00:42	filled	0.01760506
2025.03.03	126	XAUUSD	sell	0.01	0.00	2,823.00		2025.03.03 08:00:42	filled	0.01760507
2025.03.03	127	XAUUSD	buy	0.01	0.00	2,829.00		2025.03.03 08:00:42	filled	0.01760508
2025.03.03	128	XAUUSD	sell	0.01	0.00	2,829.00		2025.03.03 08:00:42	filled	0.01760509
2025.03.03	129	XAUUSD	buy	0.01	0.00	2,818.00		2025.03.03 08:00:42	filled	0.01760510
2025.03.03	130	XAUUSD	sell	0.01	0.00	2,818.00		2025.03.03 08:00:42	filled	0.01760511
2025.03.03	131	XAUUSD	buy	0.01	0.00	2,824.00		2025.03.03 08:00:42	filled	0.01760512
2025.03.03	132	XAUUSD	sell	0.01	0.00	2,824.00		2025.03.03 08:00:42	filled	0.01760513
2025.03.03	133	XAUUSD	buy	0.01	0.00	2,813.00		2025.03.03 08:00:42	filled	0.01760514
2025.03.03	134	XAUUSD	sell	0.01	0.00	2,813.00		2025.03.03 08:00:42	filled	0.01760515
2025.03.03	135	XAUUSD	buy	0.01	0.00	2,819.00		2025.03.03 08:00:42	filled	0.01760516
2025.03.03	136	XAUUSD	sell	0.01	0.00	2,819.00		2025.03.03 08:00:42	filled	0.01760517
2025.03.03	137	XAUUSD	buy	0.01	0.00	2,808.00		2025.03.03 08:00:42	filled	0.01760518
2025.03.03	138	XAUUSD	sell	0.01	0.00	2,808.00		2025.03.03 08:00:42	filled	0.01760519
2025.03.03	139	XAUUSD	buy	0.01	0.00	2,814.00		2025.03.03 08:00:42	filled	0.01760520
2025.03.03	140	XAUUSD	sell	0.01	0.00	2,814.00		2025.03.03 08:00:42	filled	0.01760521
2025.03.03	141	XAUUSD	buy	0.01	0.00	2,803.00		2025.03.03 08:00:42	filled	0.01760522
2025.03.03	142	XAUUSD	sell	0.01	0.00	2,803.00		2025.03.03 08:00:42	filled	0.01760523
2025.03.03	143	XAUUSD	buy	0.01	0.00	2,809.00		2025.03.03 08:00:42	filled	0.01760524
2025.03.03	144	XAUUSD	sell	0.01	0.00	2,809.00		2025.03.03 08:00:42	filled	0.01760525
2025.03.03	145	XAUUSD	buy	0.01	0.00	2,798.00		2025.03.03 08:00:42	filled	0.01760526
2025.03.03	146	XAUUSD	sell	0.01	0.00	2,798.00		2025.03.03 08:00:42	filled	0.01760527
2025.03.03	147	XAUUSD	buy	0.01	0.00	2,804.00		2025.03.03 08:00:42	filled	0.01760528
2025.03.03	148	XAUUSD	sell	0.01	0.00	2,804.00		2025.03.03 08:00:42	filled	0.01760529
2025.03.03	149	XAUUSD	buy	0.01	0.00	2,793.00		2025.03.03 08:00:42	filled	0.01760530
2025.03.03	150	XAUUSD	sell	0.01	0.00	2,793.00		2025.03.03 08:00:42	filled	0.01760531
2025.03.03	151	XAUUSD	buy	0.01	0.00	2,799.00		2025.03.03 08:00:42	filled	0.01760532
2025.03.03	152	XAUUSD	sell	0.01	0.00	2,799.00		2025.03.03 08:00:42	filled	0.01760533
2025.03.03	153	XAUUSD	buy	0.01	0.00	2,788.00		2025.03.03 08:00:42	filled	0.01760534
2025.03.03	154	XAUUSD	sell	0.01	0.00	2,788.00		2025.03.03 08:00:42	filled	0.01760535
2025.03.03	155	XAUUSD	buy	0.01	0.00	2,794.00		2025.03.03 08:00:42	filled	0.01760536
2025.03.03	156	XAUUSD	sell	0.01	0.00	2,794.00		2025.03.03 08:00:42	filled	0.01760537
2025.03.03	157	XAUUSD	buy	0.01	0.00	2,783.00		2025.03.03 08:00:42	filled	0.01760538
2025.03.03	158	XAUUSD	sell	0.01	0.00	2,783.00		2025.03.03 08:00:42	filled	0.01760539
2025.03.03	159	XAUUSD	buy	0.01	0.00	2,789.00		2025.03.03 08:00:42	filled	0.01760540
2025.03.03	160	XAUUSD	sell	0.01	0.00	2,789.00		2025.03.03 08:00:42	filled	0.01760541
2025.03.03	161	XAUUSD	buy	0.01	0.00	2,778.00		2025.03.03 08:00:42	filled	0.01760542
2025.03.03	162	XAUUSD	sell	0.01	0.00	2,778.00		2025.03.03 08:00:42	filled	0.01760543
2025.03.03	163	XAUUSD	buy	0.01	0.00	2,784.00		2025.03.03 08:00:42	filled	0.01760544
2025.03.03	164	XAUUSD	sell	0.01	0.00	2,784.00		2025.03.03 08:00:42	filled	0.01760545
2025.03.03	165	XAUUSD	buy	0.01	0.00	2,773.00		2025.03.03 08:00:42	filled	0.01760546
2025.03.03	166	XAUUSD	sell	0.01	0.00	2,773.00		2025.03.03 08:00:42	filled	0.01760547
2025.03.03	167	XAUUSD	buy	0.01	0.00	2,779.00		2025.03.03 08:00:42	filled	0.01760548
2025.03.03	168	XAUUSD	sell	0.01	0.00	2,779.00		2025.03.03 08:00:42	filled	0.01760549
2025.03.03	169	XAUUSD	buy	0.01	0.00	2,768.00		2025.03.03 08:00:42	filled	0.01760550
2025.03.03	170	XAUUSD	sell	0.01	0.00	2,768.00		2025.03.03 08:00:42	filled	0.01760551
2025.03.03	171	XAUUSD	buy	0.01	0.00	2,774.00		2025.03.03 08:00:42	filled	0.01760552
2025.03.03	172	XAUUSD	sell	0.01	0.00	2,774.00		2025.03.03 08:00:42	filled	0.01760553
2025.03.03	173	XAUUSD	buy	0.01	0.00	2,763.00		2025.03.03 08:00:42	filled	0.01760554
2025.03.03	174	XAUUSD	sell	0.01	0.00	2,763.00		2025.03.03 08:00:42	filled	0.01760555
2025.03.03	175	XAUUSD	buy	0.01	0.00	2,769.00		2025.03.03 08:00:42	filled	0.01760556
2025.03.03	176	XAUUSD	sell	0.01	0.00	2,769.00		2025.03.03 08:00:42	filled	0.01760557
2025.03.03	177	XAUUSD	buy	0.01	0.00	2,758.00		2025.03.03 08:00:42	filled	0.01760558
2025.03.03	178	XAUUSD	sell	0.01	0.00	2,758.00		2025.03.03 08:00:42	filled	0.01760559
2025.03.03	179	XAUUSD	buy	0.01	0.00	2,764.00		2025.03.03 08:00:42	filled	0.01760560
2025.03.03	180	XAUUSD	sell	0.01	0.00	2,764.00		2025.03.03 08:00:42	filled	0.01760561
2025.03.03	181	XAUUSD	buy	0.01	0.00	2,753.00		2025.03.03 08:00:42	filled	0.01760562
2025.03.03	182	XAUUSD	sell	0.01	0.00	2,753.00		2025.03.03 08:00:42	filled	0.01760563
2025.03.03	183	XAUUSD	buy	0.01	0.00	2,759.00		2025.03.03 08:00:42	filled	0.01760564
2025.03.03	184	XAUUSD	sell	0.01	0.00	2,759.00		2025.03.03 08:00:42	filled	0.01760565
2025.03.03	185	XAUUSD	buy	0.01	0.00	2,748.00		2025.03.03 08:00:42	filled	0.01760566
2025.03.03	186	XAUUSD	sell	0.01	0.00	2,748.00		2025.03.03 08:00:42	filled	0.01760567
2025.03.03	187	XAUUSD	buy	0.01	0.00	2,754.00		2025.03.03 08:00:42	filled	0.01760568
2025.03.03	188	XAUUSD	sell	0.01	0.00	2,754.00		2025.03.03 08:00:42	filled	0.01760569
2025.03.03	189	XAUUSD	buy	0.01	0.00	2,743.00		2025.03.03 08:00:42	filled	0.01760570
2025.03.03	190	XAUUSD	sell	0.01	0.00	2,743.00		2025.03.03 08:00:42	filled	0.01760571
2025.03.03	191	XAUUSD	buy	0.01	0.00	2,749.00		2025.03.03 08:00:42	filled	0.01760572
2025.03.03	192	XAUUSD	sell	0.01	0.00	2,749.00		2025.03.03 08:00:42	filled	0.01760573
2025.03.03	193	XAUUSD	buy	0.01	0.00	2,738.00		2025.03.03 08:00:42	filled	0.01760574
2025.03.03	194	XAUUSD	sell	0.01	0.00	2,738.00		2025.03.03 08:00:42	filled	0.01760575
2025.03.03	195	XAUUSD	buy	0.01	0.00	2,744.00		2025.03.03 08:00:42	filled	0.01760576
2025.03.03	196	XAUUSD	sell	0.01	0.00	2,744.00		2025.03.03 08:00:42	filled	0.01760577
2025.03.03	197	XAUUSD	buy	0.01	0.00	2,733.00		2025.03.03 08:00:42	filled	0.01760578
2025.03.03	198	XAUUSD	sell	0.01	0.00	2,733.00		2025.03.03 08:00:42	filled	0.01760579
2025.03.03	199	XAUUSD	buy	0.01	0.00	2

Time	Year	Symbol	Type	Direction	Volume	Price	Profit	Commission	Swap	Balance	Comment
2020.01.02	2020	0	0	0	0	0.00	0.00	0.00	0.00	10000.00	10000.00