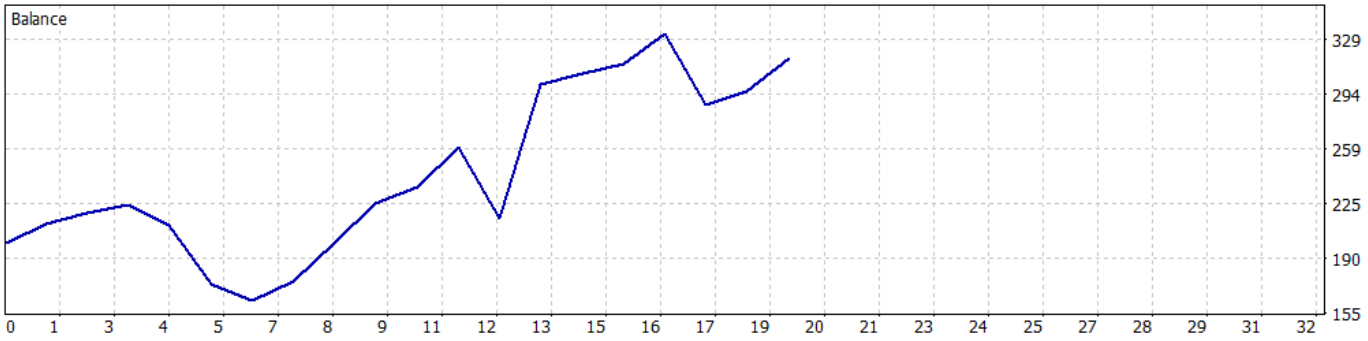
Strategy Tester Report

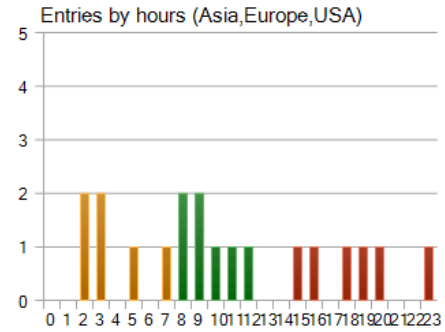
VantageMarkets (Build 6230)

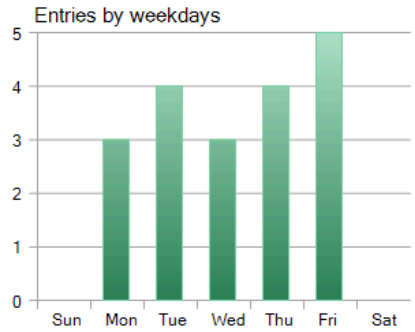
Symbol:	**XAUUSD**
Period:	**(2026.09.01 - 2026.10.01)**
Company:	**Vantage Markets (Pty) Ltd**
Currency:	**USD**
Initial Deposit:	**200.00**
Leverage:	**1:500**

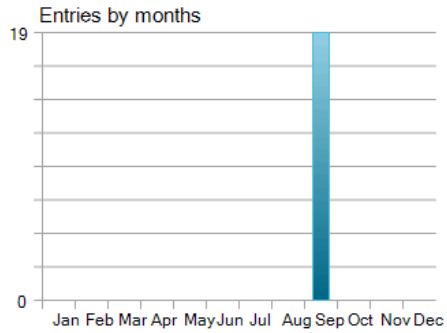
Results

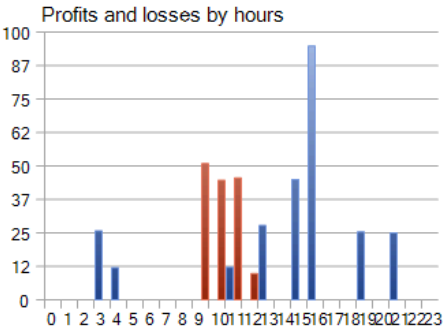
History Quality:	**100%**				
Bars:	**1007**	Ticks:	**12444839**	Symbols:	**1**
Total Net Profit:	**117.41**	Balance Drawdown Absolute:	**36.31**	Equity Drawdown Absolute:	**43.56**
Gross Profit:	**268.42**	Balance Drawdown Maximal:	**60.76 (27.07%)**	Equity Drawdown Maximal:	**85.66 (28.94%)**
Gross Loss:	**-151.01**	Balance Drawdown Relative:	**27.07% (60.76)**	Equity Drawdown Relative:	**32.94% (76.85)**
Profit Factor:	**1.78**	Expected Payoff:	**6.18**	Margin Level:	**1750.17%**
Recovery Factor:	**1.37**	Sharpe Ratio:	**4.42**	Z-Score:	**-0.54 (41.08%)**
AHPR:	**1.0318 (3.18%)**	LR Correlation:	**0.82**	OnTester result:	**0**
GHPR:	**1.0246 (2.46%)**	LR Standard Error:	**32.14**		
Total Trades:	**19**	Short Trades (won %):	**5 (100.00%)**	Long Trades (won %):	**14 (64.29%)**
Total Deals:	**38**	Profit Trades (% of total):	**14 (73.68%)**	Loss Trades (% of total):	**5 (26.32%)**
		Largest profit trade:	**84.82**	Largest loss trade:	**-45.54**
		Average profit trade:	**19.17**	Average loss trade:	**-30.20**
		Maximum consecutive wins ($):	**5 (96.65)**	Maximum consecutive losses ($):	**3 (-60.76)**
		Maximal consecutive profit (count):	**117.17 (4)**	Maximal consecutive loss (count):	**-60.76 (3)**
		Average consecutive wins:	**4**	Average consecutive losses:	**2**

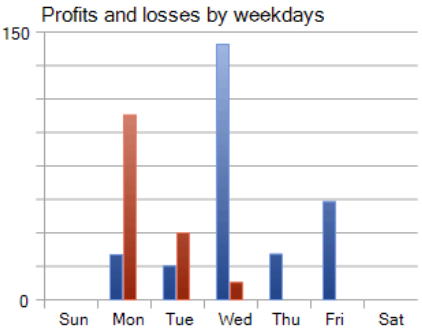


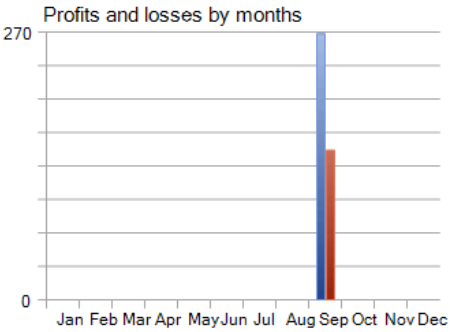




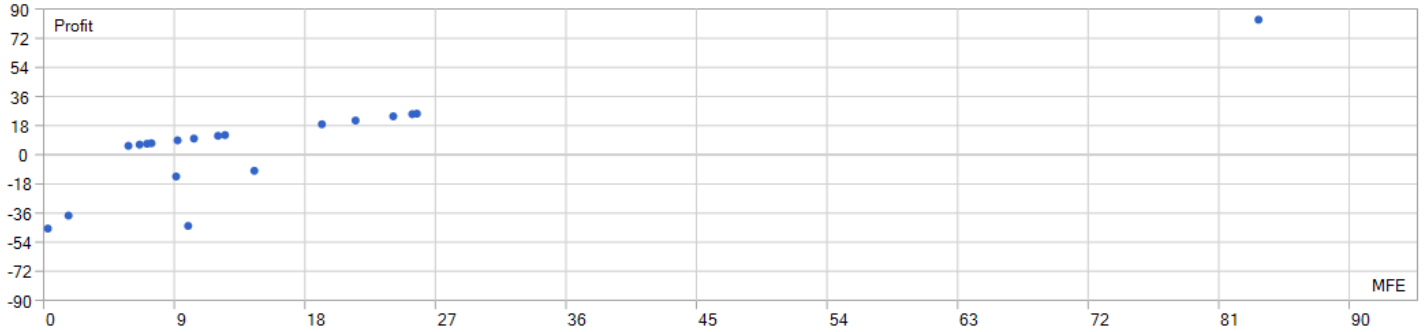


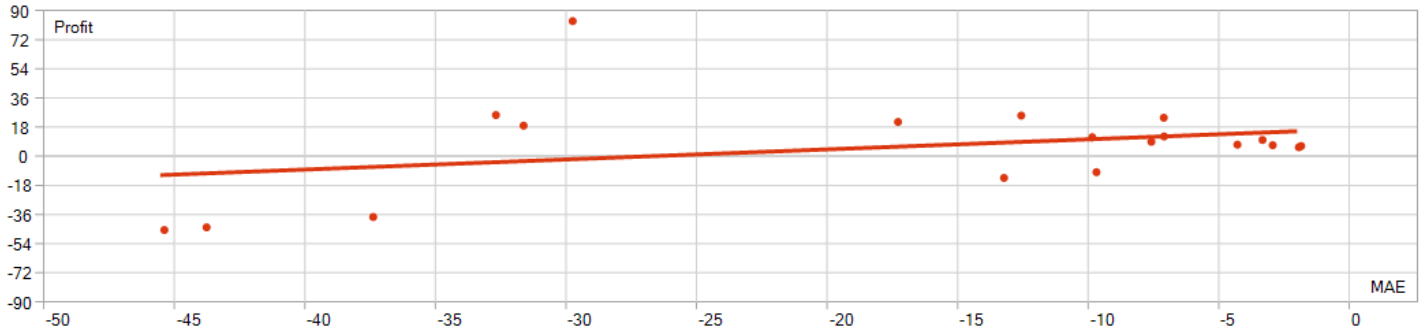




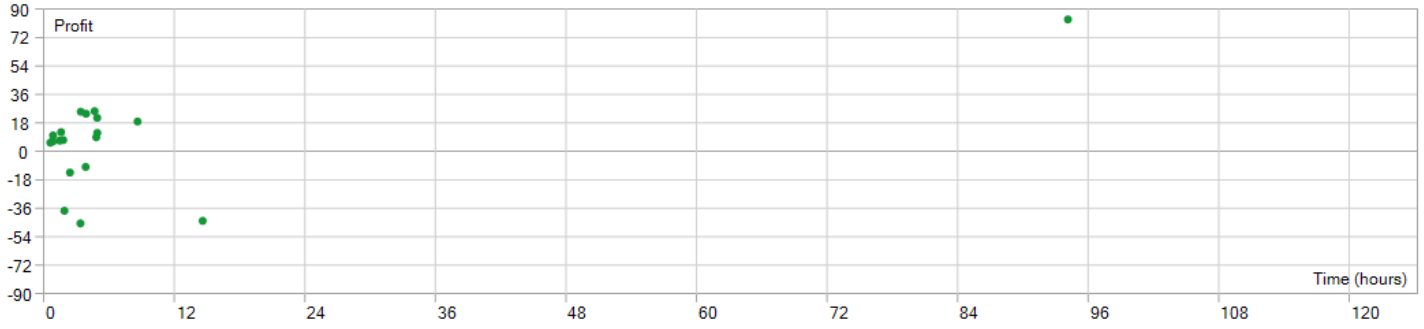


Correlation (Profits,MFE): **0.81** Correlation (Profits,MAE): **0.32** Correlation (MFE,MAE): **-0.1683**





Minimal position holding time: **0:13:37** Maximal position holding time: **93:45:35** Average position holding time: **8:10:52**



Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2026.09.01 23:30:00	2	XAUUSD	sell	0.01 / 0.01	0.00	4337.76	4314.27	2026.09.01 23:30:00	filled	
2026.09.02 04:02:20	3	XAUUSD	buy	0.01 / 0.01	0.00			2026.09.02 04:02:20	filled	tp 4314.27
2026.09.04 02:00:00	4	XAUUSD	buy	0.01 / 0.01	0.00	4453.74	4481.39	2026.09.04 02:00:00	filled	
2026.09.04 03:05:17	5	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.04 03:05:17	filled	tp 4481.39
2026.09.04 03:30:00	6	XAUUSD	buy	0.01 / 0.01	0.00	4457.20	4480.37	2026.09.04 03:30:00	filled	
2026.09.04 03:43:37	7	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.04 03:43:37	filled	tp 4480.37
2026.09.07 07:00:00	8	XAUUSD	buy	0.01 / 0.01	0.00	4390.96	4417.22	2026.09.07 07:00:00	filled	
2026.09.07 09:01:31	9	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.07 09:01:31	filled	sl 4390.96
2026.09.08 08:00:00	10	XAUUSD	buy	0.01 / 0.01	0.00	4398.70	4460.86	2026.09.08 08:00:00	filled	
2026.09.08 09:31:15	11	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.08 09:31:15	filled	sl 4398.70
2026.09.09 09:30:00	12	XAUUSD	buy	0.01 / 0.01	0.00	4388.69	4445.95	2026.09.09 09:30:00	filled	
2026.09.09 12:58:05	13	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.09 12:58:05	filled	sl 4388.69
2026.09.10 10:30:00	14	XAUUSD	sell	0.01 / 0.01	0.00	4445.06	4396.15	2026.09.10 10:30:00	filled	
2026.09.10 11:42:40	15	XAUUSD	buy	0.01 / 0.01	0.00			2026.09.10 11:42:40	filled	tp 4396.15
2026.09.11 12:00:00	16	XAUUSD	sell	0.01 / 0.01	0.00	4382.54	4323.30	2026.09.11 12:00:00	filled	
2026.09.11 15:30:28	17	XAUUSD	buy	0.01 / 0.01	0.00			2026.09.11 15:30:28	filled	tp 4323.30
2026.09.14 15:30:00	18	XAUUSD	buy	0.01 / 0.01	0.00	4234.70	4311.78	2026.09.14 15:30:00	filled	
2026.09.14 19:47:41	19	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.14 19:47:41	filled	tp 4311.78
2026.09.15 16:30:00	20	XAUUSD	buy	0.01 / 0.01	0.00	4256.37	4297.62	2026.09.15 16:30:00	filled	
2026.09.15 16:58:42	21	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.15 16:58:42	filled	tp 4297.62
2026.09.16 18:00:00	22	XAUUSD	sell	0.01 / 0.01	0.00	4392.70	4329.90	2026.09.16 18:00:00	filled	
2026.09.16 21:01:28	23	XAUUSD	buy	0.01 / 0.01	0.00			2026.09.16 21:01:28	filled	tp 4329.90
2026.09.17 19:00:00	24	XAUUSD	sell	0.01 / 0.01	0.00	4453.36	4286.43	2026.09.17 19:00:00	filled	
2026.09.18 20:30:00	25	XAUUSD	buy	0.01 / 0.01	0.00	4343.24	4401.42	2026.09.18 20:30:00	filled	
2026.09.21 10:43:39	26	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.21 10:43:39	filled	sl 4343.24
2026.09.23 16:45:35	27	XAUUSD	buy	0.01 / 0.01	0.00			2026.09.23 16:45:35	filled	tp 4286.43
2026.09.24 02:30:00	28	XAUUSD	buy	0.01 / 0.01	0.00	4265.98	4295.48	2026.09.24 02:30:00	filled	
2026.09.24 03:30:00	29	XAUUSD	buy	0.01 / 0.01	0.00	4272.44	4298.55	2026.09.24 03:30:00	filled	
2026.09.24 03:54:41	30	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.24 03:54:41	filled	tp 4295.48
2026.09.24 03:57:28	31	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.24 03:57:28	filled	tp 4298.55
2026.09.25 05:00:00	32	XAUUSD	buy	0.01 / 0.01	0.00	4249.40	4307.00	2026.09.25 05:00:00	filled	
2026.09.25 13:14:30	33	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.25 13:14:30	filled	tp 4307.00
2026.09.28 08:30:00	34	XAUUSD	buy	0.01 / 0.01	0.00	4145.22	4235.81	2026.09.28 08:30:00	filled	
2026.09.28 11:29:29	35	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.28 11:29:29	filled	sl 4145.22
2026.09.29 09:30:00	36	XAUUSD	buy	0.01 / 0.01	0.00	4115.82	4152.59	2026.09.29 09:30:00	filled	
2026.09.29 13:56:39	37	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.29 13:56:39	filled	tp 4152.59
2026.09.30 11:00:00	38	XAUUSD	buy	0.01 / 0.01	0.00	4150.67	4215.03	2026.09.30 11:00:00	filled	
2026.09.30 15:31:38	39	XAUUSD	sell	0.01 / 0.01	0.00			2026.09.30 15:31:38	filled	tp 4215.03

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2026.09.01 00:00:00	1		balance					0.00	0.00	200.00	200.00	
2026.09.01 23:30:00	2	XAUUSD	sell	in	0.01	4325.98	2	0.00	0.00	0.00	200.00	
2026.09.02 04:02:20	3	XAUUSD	buy	out	0.01	4314.25	3	0.00	0.34	11.73	212.07	tp 4314.27
2026.09.04 02:00:00	4	XAUUSD	buy	in	0.01	4474.72	4	0.00	0.00	0.00	212.07	
2026.09.04 03:05:17	5	XAUUSD	sell	out	0.01	4481.55	5	0.00	0.00	6.83	218.90	tp 4481.39
2026.09.04 03:30:00	6	XAUUSD	buy	in	0.01	4474.83	6	0.00	0.00	0.00	218.90	
2026.09.04 03:43:37	7	XAUUSD	sell	out	0.01	4480.38	7	0.00	0.00	5.55	224.45	tp 4480.37
2026.09.07 07:00:00	8	XAUUSD	buy	in	0.01	4404.33	8	0.00	0.00	0.00	224.45	
2026.09.07 09:01:31	9	XAUUSD	sell	out	0.01	4390.95	9	0.00	0.00	-13.38	211.07	sl 4390.96
2026.09.08 08:00:00	10	XAUUSD	buy	in	0.01	4436.23	10	0.00	0.00	0.00	211.07	
2026.09.08 09:31:15	11	XAUUSD	sell	out	0.01	4398.69	11	0.00	0.00	-37.54	173.53	sl 4398.70
2026.09.09 09:30:00	12	XAUUSD	buy	in	0.01	4398.50	12	0.00	0.00	0.00	173.53	
2026.09.09 12:58:05	13	XAUUSD	sell	out	0.01	4388.66	13	0.00	0.00	-9.84	163.69	sl 4388.69
2026.09.10 10:30:00	14	XAUUSD	sell	in	0.01	4408.35	14	0.00	0.00	0.00	163.69	
2026.09.10 11:42:40	15	XAUUSD	buy	out	0.01	4396.14	15	0.00	0.00	12.21	175.90	tp 4396.15
2026.09.11 12:00:00	16	XAUUSD	sell	in	0.01	4346.97	16	0.00	0.00	0.00	175.90	
2026.09.11 15:30:28	17	XAUUSD	buy	out	0.01	4323.16	17	0.00	0.00	23.81	199.71	tp 4323.30
2026.09.14 15:30:00	18	XAUUSD	buy	in	0.01	4286.36	18	0.00	0.00	0.00	199.71	
2026.09.14 19:47:41	19	XAUUSD	sell	out	0.01	4311.80	19	0.00	0.00	25.44	225.15	tp 4311.78
2026.09.15 16:30:00	20	XAUUSD	buy	in	0.01	4287.55	20	0.00	0.00	0.00	225.15	
2026.09.15 16:58:42	21	XAUUSD	sell	out	0.01	4297.62	21	0.00	0.00	10.07	235.22	tp 4297.62
2026.09.16 18:00:00	22	XAUUSD	sell	in	0.01	4354.99	22	0.00	0.00	0.00	235.22	
2026.09.16 21:01:28	23	XAUUSD	buy	out	0.01	4329.87	23	0.00	0.00	25.12	260.34	tp 4329.90
2026.09.17 19:00:00	24	XAUUSD	sell	in	0.01	4369.87	24	0.00	0.00	0.00	260.34	
2026.09.18 20:30:00	25	XAUUSD	buy	in	0.01	4387.13	25	0.00	0.00	0.00	260.34	
2026.09.21 10:43:39	26	XAUUSD	sell	out	0.01	4343.21	26	0.00	-0.79	-43.92	215.63	sl 4343.24
2026.09.23 16:45:35	27	XAUUSD	buy	out	0.01	4286.41	27	0.00	1.36	83.46	300.45	tp 4286.43
2026.09.24 02:30:00	28	XAUUSD	buy	in	0.01	4288.35	28	0.00	0.00	0.00	300.45	
2026.09.24 03:30:00	29	XAUUSD	buy	in	0.01	4292.23	29	0.00	0.00	0.00	300.45	
2026.09.24 03:54:41	30	XAUUSD	sell	out	0.01	4295.49	30	0.00	0.00	7.14	307.59	tp 4295.48
2026.09.24 03:57:28	31	XAUUSD	sell	out	0.01	4298.55	31	0.00	0.00	6.32	313.91	tp 4298.55
2026.09.25 05:00:00	32	XAUUSD	buy	in	0.01	4288.11	32	0.00	0.00	0.00	313.91	
2026.09.25 13:14:30	33	XAUUSD	sell	out	0.01	4307.00	33	0.00	0.00	18.89	332.80	tp 4307.00
2026.09.28 08:30:00	34	XAUUSD	buy	in	0.01	4190.74	34	0.00	0.00	0.00	332.80	
2026.09.28 11:29:29	35	XAUUSD	sell	out	0.01	4145.20	35	0.00	0.00	-45.54	287.26	sl 4145.22
2026.09.29 09:30:00	36	XAUUSD	buy	in	0.01	4143.65	36	0.00	0.00	0.00	287.26	

2026.09.29 13:56:39	37	XAUUSD	sell	out	0.01	4152.59	37	0.00	0.00	8.94	296.20	tp 4152.59
2026.09.30 11:00:00	38	XAUUSD	buy	in	0.01	4193.83	38	0.00	0.00	0.00	296.20	
2026.09.30 15:31:38	39	XAUUSD	sell	out	0.01	4215.04	39	0.00	0.00	21.21	317.41	tp 4215.03
								0.00	**0.91**	**116.50**	**317.41**	