

ストラテジーテスターレポート

XMTrading-MT5 3 (Build 4755)

設定

エキスパート: **Exp5 Tester PAD for Strategy Tester**

銘柄: **USDJPYoff**

期間: **M15 (2023.06.01 - 2023.07.01)**

パラメータ: **Desc1=www.expforex.com/?p=41**

Desc2=www.mql5.com/en/blogs/post/721115

Desc3=www.mql5.com/en/market/product/25963

o0=#####

TypeFilling=5

StepForEdit=0

StepForLot=0.0

o1=#####

EAPadPRO= ===== EAPadPRO Info

ShowEaPadPro=true

FontName=Roboto

Notice_Open_NameSound=ok

Notice_Close_NameSound=request

Notice_Modify_NameSound=stops

Notice_Error_NameSound=alert2

PrintToLog=true

会社: **Tradexfin Limited**

通貨: **JPY**

初期証拠金: **10 900 000**

レバレッジ: **1:500**

結果

ヒストリー品質: **99%**

バー: **2100**

総損益: **1 680 900**

総利益: **1 719 900**

総損失: **-39 000**

ティック: **124675**

残高絶対ドロダウ: **0**

残高最大ドロダウ: **39 000 (0%)**

残高相対ドロダウ: **0% (39 000)**

銘柄: **1**

証拠金絶対ドロダウ: **2 100**

証拠金最大ドロダウ: **342 600 (3%)**

証拠金相対ドロダウ: **3% (342 600)**

プロフィットファクター: **44.10**

リカバリファクター: **4.91**

AHPR: **1.0111 (1.11%)**

GHPR: **1.0111 (1.11%)**

期待利得: **129 300.00**

シャープレシオ: **15.83**

LR Correlation: **0.98**

LR Standard Error: **128 105**

証拠金維持率: **4712.60%**

Z-Score: **1.81 (92.97%)**

OnTester 結果: **0**

取引数: **13**

約定数: **26**

ショート (勝率 %): **0 (0.00%)**

勝ちトレード (勝率 %): **12 (92.31%)**

最大 勝ちトレード: **293 100**

平均 勝ちトレード: **143 325**

最大 連勝数 (金額): **11 (1 581 600)**

最大 連勝利益額 (数): **1 581 600 (11)**

平均 連勝利益額 (数): **6**

ロング (勝率 %): **13 (92.31%)**

負けトレード (負率 %): **1 (7.69%)**

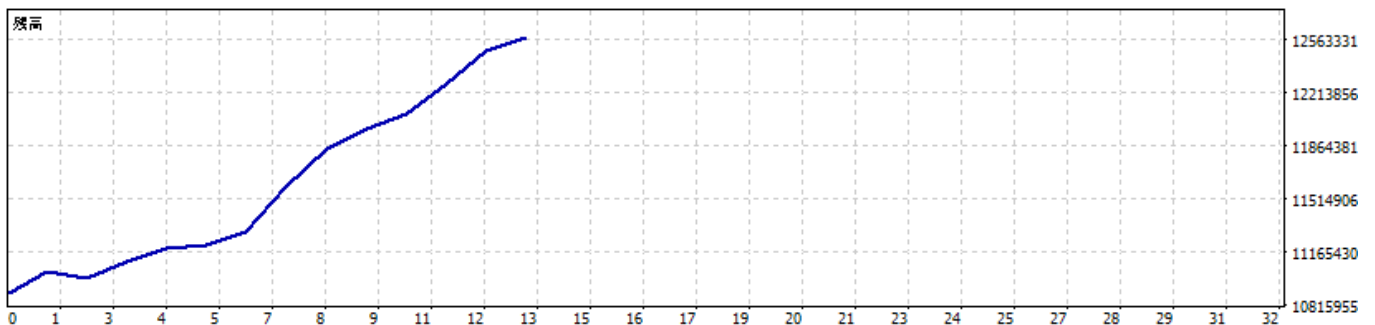
最大 負けトレード: **-39 000**

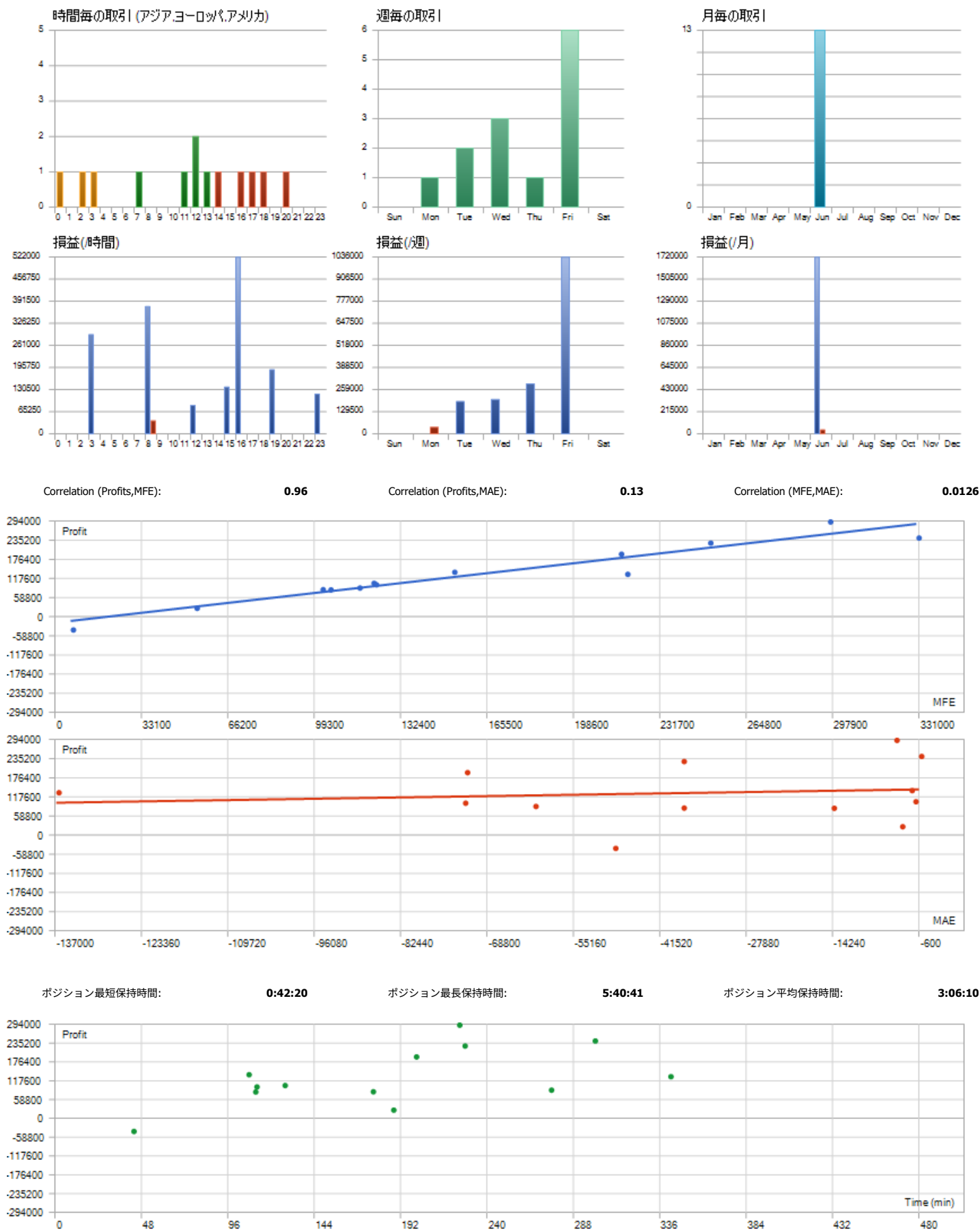
平均 負けトレード: **-39 000**

最大 連敗数 (金額): **1 (-39 000)**

最大 連敗損失額 (数): **-39 000 (1)**

平均 連敗数: **1**





注文

約定時刻	注文	銘柄	タイプ	数量	価格	決済逆指値(S/L)	決済指値(T/P)	時間	状況	コメント
2023.06.02 13:44:40	2	USDJPYoff	buy	3 / 3	139.258			2023.06.02 13:44:40	filled	Exp-TesterPad
2023.06.02 15:30:59	3	USDJPYoff	sell	3 / 3	139.719			2023.06.02 15:30:59	filled	

2023.06.12 07:36:20	4	USDJPYoff	buy		3 / 3	139.594			2023.06.12 07:36:20	filled	Exp-TesterPad
2023.06.12 08:18:40	5	USDJPYoff	sell		3 / 3	139.464			2023.06.12 08:18:40	filled	
2023.06.13 16:26:59	6	USDJPYoff	buy		3 / 3	139.967			2023.06.13 16:26:59	filled	Exp-TesterPad
2023.06.13 17:16:00	7	USDJPYoff	buy		3 / 3	139.902			2023.06.13 17:16:00	filled	Exp-TesterPad
2023.06.13 19:22:20	8	USDJPYoff	sell		3 / 3	140.250			2023.06.13 19:22:20	filled	
2023.06.13 19:22:20	9	USDJPYoff	sell		3 / 3	140.250			2023.06.13 19:22:20	filled	
2023.06.14 18:49:20	10	USDJPYoff	buy		3 / 3	139.737			2023.06.14 18:49:20	filled	Exp-TesterPad
2023.06.14 20:16:59	11	USDJPYoff	buy		3 / 3	139.945			2023.06.14 20:16:59	filled	Exp-TesterPad
2023.06.14 23:23:40	12	USDJPYoff	sell		3 / 3	140.037			2023.06.14 23:23:40	filled	
2023.06.14 23:23:40	13	USDJPYoff	sell		3 / 3	140.037			2023.06.14 23:23:40	filled	
2023.06.15 00:16:40	14	USDJPYoff	buy		3 / 3	140.098			2023.06.15 00:16:40	filled	Exp-TesterPad
2023.06.15 03:59:59	15	USDJPYoff	sell		3 / 3	141.075			2023.06.15 03:59:59	filled	
2023.06.16 02:54:59	16	USDJPYoff	buy		3 / 3	140.675			2023.06.16 02:54:59	filled	Exp-TesterPad
2023.06.16 03:37:00	17	USDJPYoff	buy		3 / 3	140.303			2023.06.16 03:37:00	filled	Exp-TesterPad
2023.06.16 08:35:40	18	USDJPYoff	sell		3 / 3	141.115			2023.06.16 08:35:40	filled	
2023.06.16 08:35:40	19	USDJPYoff	sell		3 / 3	141.115			2023.06.16 08:35:40	filled	
2023.06.16 12:15:20	20	USDJPYoff	buy		3 / 3	141.038			2023.06.16 12:15:20	filled	Exp-TesterPad
2023.06.16 12:42:20	21	USDJPYoff	buy		3 / 3	141.152			2023.06.16 12:42:20	filled	Exp-TesterPad
2023.06.16 14:10:59	22	USDJPYoff	buy		3 / 3	141.465			2023.06.16 14:10:59	filled	Exp-TesterPad
2023.06.16 16:01:40	23	USDJPYoff	sell		3 / 3	141.798			2023.06.16 16:01:40	filled	
2023.06.16 16:01:40	24	USDJPYoff	sell		3 / 3	141.798			2023.06.16 16:01:40	filled	
2023.06.16 16:01:40	25	USDJPYoff	sell		3 / 3	141.798			2023.06.16 16:01:40	filled	
2023.06.28 11:00:00	26	USDJPYoff	buy		3 / 3	144.094			2023.06.28 11:00:00	filled	Exp-TesterPad
2023.06.28 12:50:00	27	USDJPYoff	sell		3 / 3	144.375			2023.06.28 12:50:00	filled	

約定

時間	約定	銘柄	タイプ	新規・決済	数量	価格	注文	手数料	スワップ	損益	残高	コメント
2023.06.01 00:00:00	1		balance					0	0	10 900 000	10 900 000	
2023.06.02 13:44:40	2	USDJPYoff	buy	in	3	139.258	2	0	0	0	10 900 000	Exp-TesterPad
2023.06.02 15:30:59	3	USDJPYoff	sell	out	3	139.719	3	0	0	138 300	11 038 300	
2023.06.12 07:36:20	4	USDJPYoff	buy	in	3	139.594	4	0	0	0	11 038 300	Exp-TesterPad
2023.06.12 08:18:40	5	USDJPYoff	sell	out	3	139.464	5	0	0	-39 000	10 999 300	
2023.06.13 16:26:59	6	USDJPYoff	buy	in	3	139.967	6	0	0	0	10 999 300	Exp-TesterPad
2023.06.13 17:16:00	7	USDJPYoff	buy	in	3	139.902	7	0	0	0	10 999 300	Exp-TesterPad
2023.06.13 19:22:20	8	USDJPYoff	sell	out	3	140.250	8	0	0	104 400	11 103 700	
2023.06.13 19:22:20	9	USDJPYoff	sell	out	3	140.250	9	0	0	84 900	11 188 600	
2023.06.14 18:49:20	10	USDJPYoff	buy	in	3	139.737	10	0	0	0	11 188 600	Exp-TesterPad
2023.06.14 20:16:59	11	USDJPYoff	buy	in	3	139.945	11	0	0	0	11 188 600	Exp-TesterPad
2023.06.14 23:23:40	12	USDJPYoff	sell	out	3	140.037	12	0	0	27 600	11 216 200	
2023.06.14 23:23:40	13	USDJPYoff	sell	out	3	140.037	13	0	0	90 000	11 306 200	
2023.06.15 00:16:40	14	USDJPYoff	buy	in	3	140.098	14	0	0	0	11 306 200	Exp-TesterPad
2023.06.15 03:59:59	15	USDJPYoff	sell	out	3	141.075	15	0	0	293 100	11 599 300	
2023.06.16 02:54:59	16	USDJPYoff	buy	in	3	140.675	16	0	0	0	11 599 300	Exp-TesterPad

2023.06.16 03:37:00	17	USDJPYoff	buy	in	3	140.303	17	0	0	0	11 599 300	Exp-TesterPad
2023.06.16 08:35:40	18	USDJPYoff	sell	out	3	141.115	18	0	0	243 600	11 842 900	
2023.06.16 08:35:40	19	USDJPYoff	sell	out	3	141.115	19	0	0	132 000	11 974 900	
2023.06.16 12:15:20	20	USDJPYoff	buy	in	3	141.038	20	0	0	0	11 974 900	Exp-TesterPad
2023.06.16 12:42:20	21	USDJPYoff	buy	in	3	141.152	21	0	0	0	11 974 900	Exp-TesterPad
2023.06.16 14:10:59	22	USDJPYoff	buy	in	3	141.465	22	0	0	0	11 974 900	Exp-TesterPad
2023.06.16 16:01:40	23	USDJPYoff	sell	out	3	141.798	23	0	0	99 900	12 074 800	
2023.06.16 16:01:40	24	USDJPYoff	sell	out	3	141.798	24	0	0	193 800	12 268 600	
2023.06.16 16:01:40	25	USDJPYoff	sell	out	3	141.798	25	0	0	228 000	12 496 600	
2023.06.28 11:00:00	26	USDJPYoff	buy	in	3	144.094	26	0	0	0	12 496 600	Exp-TesterPad
2023.06.28 12:50:00	27	USDJPYoff	sell	out	3	144.375	27	0	0	84 300	12 580 900	
								0	0	1 680 900	12 580 900	