

QUANT ANALYZER REPORT

CobraBreakout_EURUSD_100K_M15

Source: MT5Report

Symbol

EURUSD_DK

Period

M1 : 06.01.2022 - 01.01.2024

Initial deposit

100000.0

Parameters

-

TOTAL PROFIT

\$ 35587.52

PROFIT IN PIPS 3682.2 PIPS

YRLY AVG PROFIT \$ 17793.76

YRLY AVG % RET 17.8 %

CAGR 10.68 %

OF TRADES

330

SHARPE RATIO

0.17

PROFIT FACTOR

1.51

RETURN / DD RATIO

2.41

WINNING %

64.55 %

DRAWDOWN

\$ 14785.26

% DRAWDOWN

12.65 %

DAILY AVG PROFIT

\$ 85.96

MTHLY AVG PROFIT

\$ 1482.81

AVERAGE TRADE

\$ 107.84

ANNUAL% / MAX DD%

0.84

R EXPECTANCY

0.18 R

R EXP SCORE

29.93 R

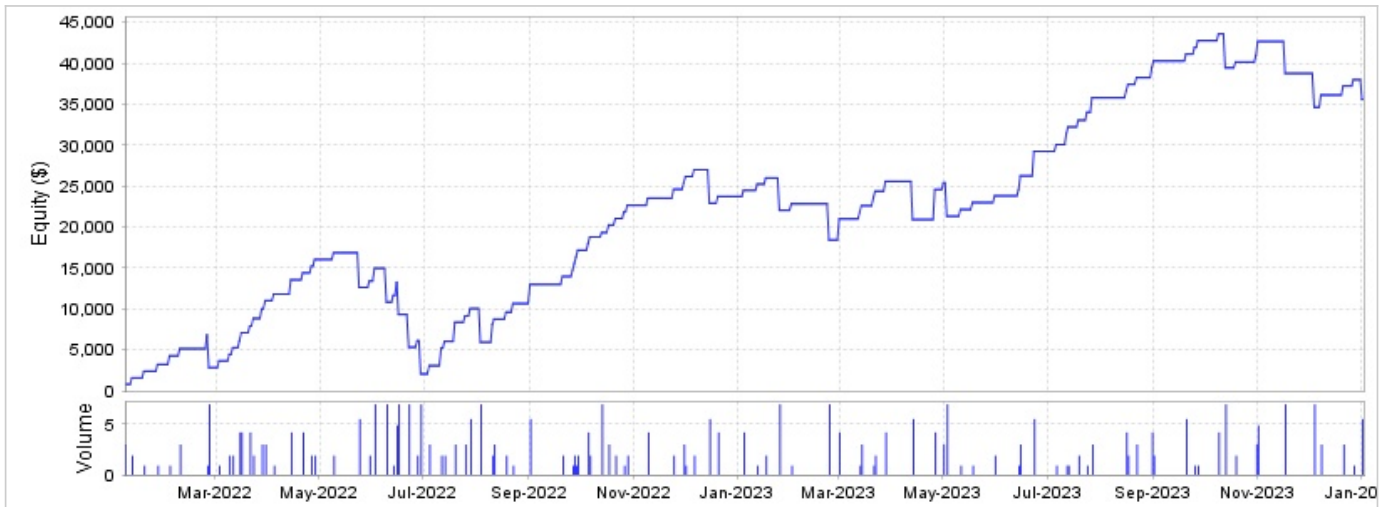
SQN

3.12

SQN SCORE

2.53

generated by Quant Analyzer



MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-2412.02	0	0	0	0	0	0	0	0	0	0	0	-2412.02
2023	-1694.82	-3632.23	7161.97	-991.18	-765.35	5425.26	6542.45	3678.33	3290.11	-1768.67	-2208.47	-769.84	14267.56
2022	3197.4	-367.89	8169.35	5029.12	-2632.94	-11339.38	7973.87	619.46	6520.63	5471.19	2754.67	-1663.5	23731.98

STATS

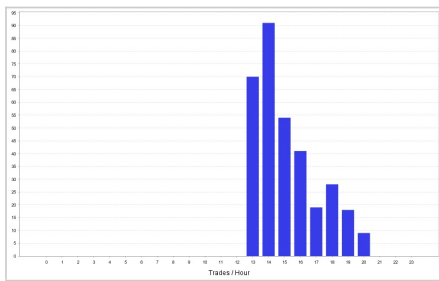
Strategy

Wins/Losses Ratio	1.82	Payout Ratio (Avg Win/Loss)	0.83	Average # of Bars in Trade	0
AHPR	0.09	Z-Score	-11.39	Z-Probability	99.9 %
Expectancy	107.84	Deviation	\$ 627.4	Exposure	-999999999 %
Stagnation in Days	190	Stagnation in %	26.17 %		

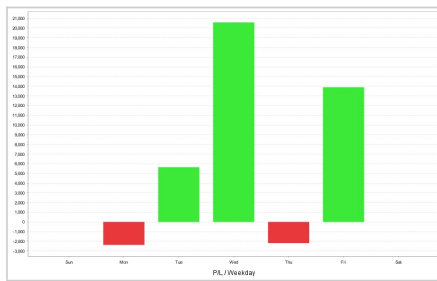
Trades

		# of Wins	213	# of Losses	117	# of Cancelled/Expired	0
Gross Profit	\$ 105144.07	Gross Loss	\$ -69556.55	Average Win	\$ 493.63	Average Loss	\$ -594.5
Largest Win	\$ 1692.54	Largest Loss	\$ -1854.09	Max Consec Wins	25	Max Consec Losses	12
Avg Consec Wins	7.34	Avg Consec Loss	4.03	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

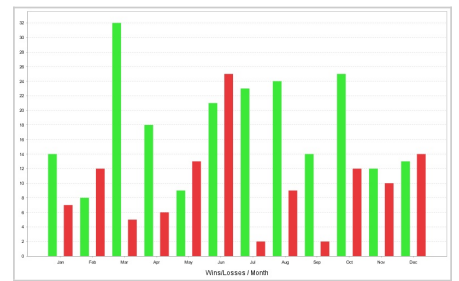
CHARTS



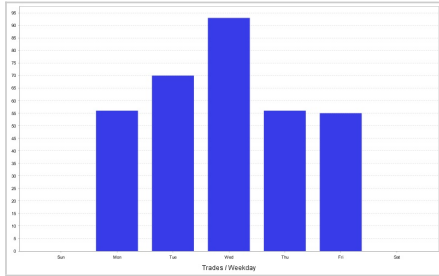
Trades by hour



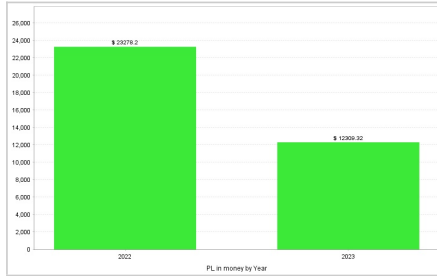
P/L by weekday



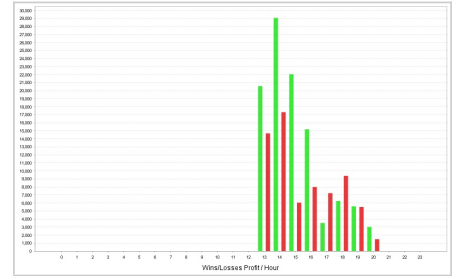
Wins/Losses by month



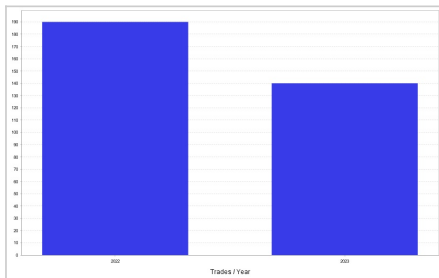
Trades by weekday



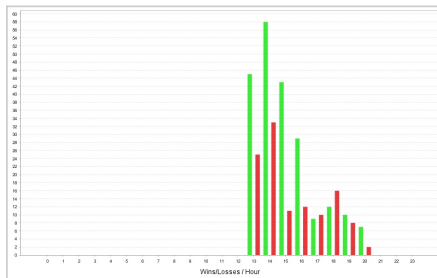
P/L by year



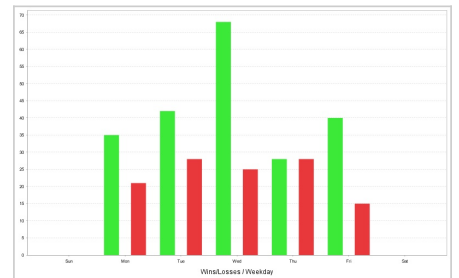
Wins/Losses Profit by hour



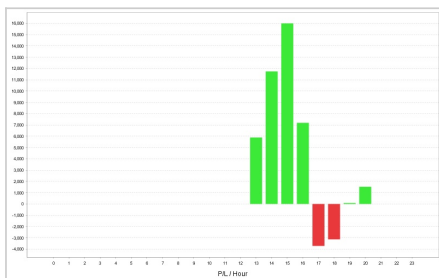
Trades by year



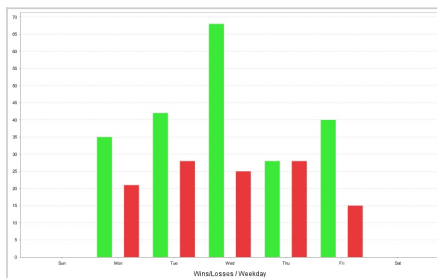
Wins/Losses by hour



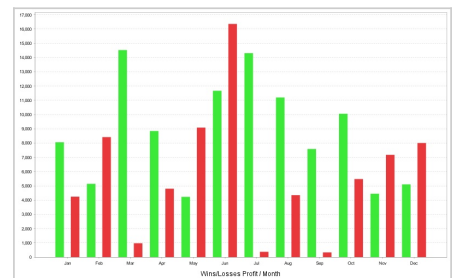
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

TRADES

Ticket	Type	Open time	Open price	Size	Close time	Close price	Profit/Loss	Comment
4	Buy	06.01.2022 16:04:58	1.12917	1.09	07.01.2022 15:10:15	1.13375	\$ 490.17	
3	Buy	06.01.2022 15:07:16	1.13117	0.99	07.01.2022 15:10:15	1.13375	\$ 247.2	
2	Buy	06.01.2022 14:53:44	1.13317	0.9	07.01.2022 15:10:15	1.13378	\$ 47.43	
9	Buy	10.01.2022 14:30:00	1.12911	0.99	11.01.2022 16:11:01	1.13561	\$ 635.28	
8	Buy	07.01.2022 15:10:15	1.1338	0.9	11.01.2022 16:11:01	1.13561	\$ 147.96	
12	Sell	14.01.2022 15:02:18	1.14298	0.9	18.01.2022 16:10:50	1.13409	\$ 804.96	
14	Sell	18.01.2022 16:10:50	1.13405	0.9	26.01.2022 19:45:26	1.12516	\$ 824.4	
16	Buy	31.01.2022 15:18:26	1.11987	0.9	02.02.2022 14:30:00	1.13188	\$ 1065.96	
20	Sell	04.02.2022 17:39:34	1.14609	1.09	08.02.2022 14:30:00	1.14137	\$ 520.36	
19	Sell	04.02.2022 15:52:14	1.14409	0.99	08.02.2022 14:30:00	1.14137	\$ 274.62	
18	Sell	04.02.2022 14:54:58	1.14209	0.9	08.02.2022 14:30:00	1.14137	\$ 69.66	
24	Sell	18.02.2022 15:40:33	1.13386	0.9	24.02.2022 14:30:00	1.11527	\$ 1692.54	
31	Sell	25.02.2022 14:47:16	1.12468	1.45	25.02.2022 16:16:27	1.12597	\$ -187.05	
30	Sell	25.02.2022 14:32:10	1.12267	1.32	25.02.2022 16:16:27	1.12597	\$ -435.6	
29	Sell	24.02.2022 18:56:59	1.12067	1.2	25.02.2022 16:16:27	1.12599	\$ -635.16	
28	Sell	24.02.2022 18:49:38	1.11866	1.09	25.02.2022 16:16:27	1.12599	\$ -796.03	
27	Sell	24.02.2022 17:28:58	1.11664	0.99	25.02.2022 16:16:27	1.12595	\$ -919.02	
26	Sell	24.02.2022 14:44:51	1.11461	0.9	25.02.2022 16:16:27	1.12595	\$ -1018.17	
38	Sell	01.03.2022 15:03:19	1.11402	0.9	03.03.2022 16:07:45	1.10513	\$ 814.68	
41	Buy	09.03.2022 14:58:45	1.10301	0.99	09.03.2022 16:28:02	1.10821	\$ 514.8	
40	Buy	09.03.2022 14:45:59	1.10501	0.9	09.03.2022 16:28:02	1.10821	\$ 288	
45	Sell	10.03.2022 15:58:43	1.10199	0.99	11.03.2022 15:01:04	1.09679	\$ 517.47	

44	Sell	10.03.2022 15:30:18	1.09999	0.9	11.03.2022 15:01:04	1.09679	\$ 290.43
51	Sell	15.03.2022 13:56:15	1.09945	1.2	15.03.2022 16:12:20	1.09473	\$ 566.4
50	Sell	14.03.2022 15:27:01	1.09745	1.09	15.03.2022 16:12:20	1.09473	\$ 299.42
49	Sell	14.03.2022 13:30:24	1.09543	0.99	15.03.2022 16:12:20	1.09476	\$ 69
48	Sell	11.03.2022 16:42:02	1.09343	0.9	15.03.2022 16:12:20	1.09476	\$ -114.84
59	Sell	16.03.2022 14:16:12	1.103	1.2	16.03.2022 18:00:00	1.0975	\$ 660
58	Sell	16.03.2022 14:14:01	1.10099	1.09	16.03.2022 18:00:00	1.0975	\$ 380.41
57	Sell	16.03.2022 13:30:00	1.09897	0.99	16.03.2022 18:00:00	1.09681	\$ 213.84
56	Sell	15.03.2022 16:52:35	1.09398	0.9	16.03.2022 18:00:00	1.09681	\$ -252.27
67	Sell	18.03.2022 16:14:27	1.10639	1.2	21.03.2022 18:10:26	1.10171	\$ 564.84
66	Sell	18.03.2022 15:38:13	1.10439	1.09	21.03.2022 18:10:26	1.10171	\$ 295.06
65	Sell	18.03.2022 13:57:20	1.10238	0.99	21.03.2022 18:10:26	1.10171	\$ 69
64	Sell	18.03.2022 13:30:04	1.10038	0.9	21.03.2022 18:10:26	1.10171	\$ -117.27
73	Sell	22.03.2022 13:49:51	1.10346	0.99	23.03.2022 13:30:00	1.09755	\$ 587.76
72	Sell	21.03.2022 19:12:21	1.10146	0.9	23.03.2022 13:30:00	1.09755	\$ 356.76
78	Sell	23.03.2022 19:02:01	1.10115	1.09	28.03.2022 13:30:00	1.09556	\$ 629.91
77	Sell	23.03.2022 15:13:06	1.09915	0.99	28.03.2022 13:30:00	1.09556	\$ 374.12
76	Sell	23.03.2022 13:34:44	1.09715	0.9	28.03.2022 13:30:00	1.09556	\$ 160.11
84	Buy	29.03.2022 16:28:21	1.10895	1.09	30.03.2022 13:30:00	1.11427	\$ 570.83
83	Buy	29.03.2022 14:13:22	1.11095	0.99	30.03.2022 13:30:00	1.11427	\$ 320.46
82	Buy	29.03.2022 13:31:05	1.11296	0.9	30.03.2022 13:30:00	1.11427	\$ 110.43
88	Sell	31.03.2022 19:49:16	1.10632	0.9	04.04.2022 17:01:15	1.09743	\$ 804.96
93	Sell	13.04.2022 16:16:46	1.08922	1.2	14.04.2022 13:30:00	1.08243	\$ 831
92	Sell	13.04.2022 15:56:47	1.0872	1.09	14.04.2022 13:30:00	1.08243	\$ 534.65
91	Sell	13.04.2022 15:02:51	1.0852	0.99	14.04.2022 13:30:00	1.08243	\$ 287.6
90	Sell	12.04.2022 17:39:43	1.0832	0.9	14.04.2022 13:30:00	1.08243	\$ 83.88
101	Sell	21.04.2022 13:30:02	1.0893	1.2	21.04.2022 16:24:59	1.08351	\$ 694.8
100	Sell	20.04.2022 14:13:52	1.08579	1.09	21.04.2022 16:24:59	1.08351	\$ 263.24
99	Sell	20.04.2022 13:30:00	1.08379	0.99	21.04.2022 16:24:59	1.08351	\$ 41.09
98	Sell	14.04.2022 13:37:54	1.08165	0.9	21.04.2022 16:24:59	1.08351	\$ -145.53
107	Sell	25.04.2022 16:13:50	1.07167	0.99	26.04.2022 14:12:21	1.06647	\$ 517.47
106	Sell	25.04.2022 16:03:13	1.06966	0.9	26.04.2022 14:12:21	1.06647	\$ 289.53
111	Sell	27.04.2022 15:37:08	1.05532	0.99	28.04.2022 13:31:35	1.05013	\$ 527.18
110	Sell	27.04.2022 14:30:20	1.05332	0.9	28.04.2022 13:31:35	1.05013	\$ 299.25
115	Sell	06.05.2022 13:30:00	1.05817	0.99	09.05.2022 14:38:38	1.05218	\$ 595.68
114	Sell	05.05.2022 13:48:27	1.05454	0.9	09.05.2022 14:38:38	1.05218	\$ 217.26
122	Sell	23.05.2022 18:40:57	1.06922	1.32	24.05.2022 13:30:00	1.0708	\$ -205
121	Sell	23.05.2022 14:20:47	1.06722	1.2	24.05.2022 13:30:00	1.0708	\$ -426.36
120	Sell	23.05.2022 13:30:00	1.06521	1.09	24.05.2022 13:30:00	1.0708	\$ -606.37
119	Sell	20.05.2022 19:42:36	1.0559	0.99	24.05.2022 13:30:00	1.0708	\$ -1469.76
118	Sell	20.05.2022 18:08:11	1.0539	0.9	24.05.2022 13:30:00	1.0708	\$ -1516.14
129	Buy	27.05.2022 14:58:53	1.07107	0.99	30.05.2022 13:30:00	1.07626	\$ 505.59
128	Buy	26.05.2022 20:30:50	1.07307	0.9	30.05.2022 13:30:00	1.07626	\$ 272.16
137	Buy	01.06.2022 15:44:43	1.06295	1.45	02.06.2022 13:30:00	1.07082	\$ 1080.97
136	Buy	01.06.2022 15:32:24	1.065	1.32	02.06.2022 13:30:00	1.07082	\$ 713.46
135	Buy	01.06.2022 14:13:26	1.06702	1.2	02.06.2022 13:30:00	1.07082	\$ 406.2
134	Buy	31.05.2022 14:18:57	1.06902	1.09	02.06.2022 13:30:00	1.07082	\$ 141.91
133	Buy	31.05.2022 13:30:00	1.07102	0.99	02.06.2022 13:30:00	1.07083	\$ -68.12
132	Buy	30.05.2022 15:12:25	1.07825	0.9	02.06.2022 13:30:00	1.07083	\$ -720.09
149	Buy	09.06.2022 17:17:56	1.06352	1.45	09.06.2022 17:21:05	1.06232	\$ -174
148	Buy	09.06.2022 14:09:28	1.06552	1.32	09.06.2022 17:21:05	1.06232	\$ -422.4
147	Buy	09.06.2022 14:03:36	1.06755	1.2	09.06.2022 17:21:05	1.06232	\$ -627.6
146	Buy	09.06.2022 13:30:00	1.06955	1.09	09.06.2022 17:21:05	1.06232	\$ -788.07
145	Buy	08.06.2022 17:11:41	1.07209	0.99	09.06.2022 17:21:05	1.06233	\$ -1007.33
144	Buy	08.06.2022 13:39:42	1.07411	0.9	09.06.2022 17:21:05	1.06233	\$ -1097.55
156	Sell	10.06.2022 14:01:27	1.0521	0.9	13.06.2022 14:15:02	1.0432	\$ 803.43
159	Sell	14.06.2022 13:30:00	1.04479	0.99	15.06.2022 16:51:57	1.03841	\$ 634.29
158	Sell	13.06.2022 20:26:04	1.04032	0.9	15.06.2022 16:51:57	1.03841	\$ 176.76
164	Sell	15.06.2022 18:00:32	1.04241	1.09	15.06.2022 18:04:20	1.03783	\$ 499.22
163	Sell	15.06.2022 17:55:29	1.0404	0.99	15.06.2022 18:04:20	1.03783	\$ 254.43

162	Sell	15.06.2022 16:51:57	1.0384	0.9	15.06.2022 18:04:20	1.03783	\$ 51.3
173	Sell	16.06.2022 14:37:38	1.04842	1.45	16.06.2022 14:55:35	1.04971	\$ -187.05
172	Sell	15.06.2022 19:21:35	1.04641	1.32	16.06.2022 14:55:35	1.04971	\$ -417.78
171	Sell	15.06.2022 18:40:47	1.04436	1.2	16.06.2022 14:55:35	1.04971	\$ -625.8
170	Sell	15.06.2022 18:38:43	1.04235	1.09	16.06.2022 14:55:35	1.04971	\$ -787.52
169	Sell	15.06.2022 18:38:05	1.04033	0.99	16.06.2022 14:55:35	1.0497	\$ -914.26
168	Sell	15.06.2022 18:30:00	1.0383	0.9	16.06.2022 14:55:35	1.0497	\$ -1013.85
185	Sell	22.06.2022 14:38:02	1.05798	1.45	22.06.2022 14:41:04	1.05918	\$ -174
184	Sell	21.06.2022 13:42:50	1.05596	1.32	22.06.2022 14:41:04	1.05918	\$ -421.48
183	Sell	20.06.2022 14:53:46	1.05396	1.2	22.06.2022 14:41:04	1.05918	\$ -619.92
182	Sell	20.06.2022 13:30:00	1.05193	1.09	22.06.2022 14:41:04	1.05918	\$ -784.37
181	Sell	17.06.2022 17:43:59	1.04954	0.99	22.06.2022 14:41:04	1.05918	\$ -946.35
180	Sell	17.06.2022 13:36:41	1.04753	0.9	22.06.2022 14:41:04	1.05918	\$ -1041.21
193	Buy	24.06.2022 14:37:35	1.05501	0.99	27.06.2022 15:11:31	1.06022	\$ 507.57
192	Buy	24.06.2022 14:29:44	1.05701	0.9	27.06.2022 15:11:31	1.06022	\$ 281.43
201	Buy	29.06.2022 14:34:10	1.047	1.45	29.06.2022 16:28:14	1.04657	\$ -62.35
200	Buy	29.06.2022 13:31:40	1.049	1.32	29.06.2022 16:28:14	1.04657	\$ -320.76
199	Buy	28.06.2022 14:38:29	1.051	1.2	29.06.2022 16:28:14	1.04657	\$ -541.56
198	Buy	28.06.2022 13:30:00	1.053	1.09	29.06.2022 16:28:14	1.04657	\$ -709.92
197	Buy	27.06.2022 17:17:44	1.05824	0.99	29.06.2022 16:28:14	1.04657	\$ -1171.77
196	Buy	27.06.2022 15:11:31	1.06024	0.9	29.06.2022 16:28:14	1.04657	\$ -1245.24
210	Buy	01.07.2022 14:05:46	1.03816	1.09	04.07.2022 13:30:00	1.04527	\$ 765.94
209	Buy	01.07.2022 13:30:00	1.04018	0.99	04.07.2022 13:30:00	1.04527	\$ 495.69
208	Buy	30.06.2022 16:48:50	1.04795	0.9	04.07.2022 13:30:00	1.04527	\$ -256.14
215	Sell	06.07.2022 14:37:02	1.01853	0.99	11.07.2022 13:30:00	1.0064	\$ 1219.58
214	Sell	06.07.2022 14:17:31	1.01653	0.9	11.07.2022 13:30:00	1.0064	\$ 928.71
219	Sell	11.07.2022 13:58:10	1.00756	0.99	13.07.2022 13:30:00	1.00235	\$ 521.13
218	Sell	11.07.2022 13:35:12	1.00556	0.9	13.07.2022 13:30:00	1.00235	\$ 293.76
224	Buy	18.07.2022 19:44:58	1.01417	1.09	19.07.2022 13:30:00	1.02394	\$ 1055.88
223	Buy	18.07.2022 15:31:55	1.01618	0.99	19.07.2022 13:30:00	1.02394	\$ 760.02
222	Buy	18.07.2022 14:33:00	1.01819	0.9	19.07.2022 13:30:00	1.02394	\$ 510.03
230	Buy	22.07.2022 18:28:00	1.02033	1.09	25.07.2022 13:30:00	1.0249	\$ 489.08
229	Buy	22.07.2022 15:07:06	1.02234	0.99	25.07.2022 13:30:00	1.0249	\$ 245.22
228	Buy	22.07.2022 14:02:28	1.02434	0.9	25.07.2022 13:30:00	1.0249	\$ 42.93
238	Sell	27.07.2022 18:53:16	1.02046	1.32	28.07.2022 13:34:21	1.01519	\$ 713.46
237	Sell	27.07.2022 18:41:41	1.01844	1.2	28.07.2022 13:34:21	1.01519	\$ 406.2
236	Sell	27.07.2022 18:40:14	1.01641	1.09	28.07.2022 13:34:21	1.01516	\$ 150.97
235	Sell	27.07.2022 13:30:00	1.0144	0.99	28.07.2022 13:34:21	1.01516	\$ -61.87
234	Sell	26.07.2022 15:39:31	1.01159	0.9	28.07.2022 13:34:21	1.01516	\$ -306.72
249	Buy	02.08.2022 20:29:11	1.01644	1.45	03.08.2022 14:00:55	1.0154	\$ -162.84
248	Buy	02.08.2022 14:10:12	1.01844	1.32	03.08.2022 14:00:55	1.0154	\$ -412.24
247	Buy	02.08.2022 13:49:31	1.02044	1.2	03.08.2022 14:00:55	1.01535	\$ -620.76
246	Buy	02.08.2022 13:30:00	1.02246	1.09	03.08.2022 14:00:55	1.01535	\$ -784.04
245	Buy	01.08.2022 17:46:01	1.02551	0.99	03.08.2022 14:00:55	1.01539	\$ -1018.32
244	Buy	01.08.2022 15:01:04	1.02751	0.9	03.08.2022 14:00:55	1.01539	\$ -1105.74
257	Buy	08.08.2022 16:59:10	1.01951	0.99	10.08.2022 13:30:00	1.03202	\$ 1222.05
256	Buy	08.08.2022 13:45:47	1.02151	0.9	10.08.2022 13:30:00	1.03202	\$ 930.96
262	Buy	10.08.2022 18:24:49	1.03065	1.09	11.08.2022 13:46:10	1.03523	\$ 453.98
261	Buy	10.08.2022 16:03:51	1.03267	0.99	11.08.2022 13:46:10	1.03523	\$ 212.35
260	Buy	10.08.2022 14:30:16	1.0347	0.9	11.08.2022 13:46:10	1.03523	\$ 10.35
267	Sell	16.08.2022 14:48:13	1.01935	0.99	18.08.2022 13:35:15	1.01415	\$ 530.84
266	Sell	15.08.2022 16:19:51	1.01735	0.9	18.08.2022 13:35:15	1.01415	\$ 305.01
270	Sell	18.08.2022 14:00:26	1.01209	0.9	22.08.2022 13:30:00	1.00039	\$ 1057.86
276	Sell	31.08.2022 15:21:55	1.00638	1.32	01.09.2022 13:30:00	0.99856	\$ 1050.06
275	Sell	31.08.2022 14:41:04	1.00438	1.2	01.09.2022 13:30:00	0.99856	\$ 714.6
274	Sell	29.08.2022 14:07:18	1.00237	1.09	01.09.2022 13:30:00	0.99856	\$ 435.89
273	Sell	29.08.2022 13:30:00	1.00037	0.99	01.09.2022 13:30:00	0.99856	\$ 197.9
272	Sell	26.08.2022 17:06:30	0.99751	0.9	01.09.2022 13:30:00	0.99855	\$ -74.16
283	Sell	16.09.2022 14:52:20	1.00247	0.99	20.09.2022 13:30:00	0.99647	\$ 599.34
282	Sell	13.09.2022 15:20:46	1.00045	0.9	20.09.2022 13:30:00	0.99647	\$ 380.07

286	Sell	23.09.2022 14:36:07	0.97262	0.9	26.09.2022 14:48:31	0.9637	\$ 805.23
289	Sell	26.09.2022 16:58:22	0.96294	0.99	27.09.2022 16:50:20	0.95775	\$ 516.48
288	Sell	26.09.2022 16:02:52	0.96094	0.9	27.09.2022 16:50:20	0.95775	\$ 289.53
292	Buy	28.09.2022 13:44:39	0.96028	0.9	28.09.2022 16:02:15	0.96918	\$ 801
295	Buy	29.09.2022 13:43:41	0.97269	0.99	29.09.2022 15:09:53	0.9779	\$ 515.79
294	Buy	29.09.2022 13:37:37	0.97469	0.9	29.09.2022 15:09:53	0.9779	\$ 288.9
301	Buy	05.10.2022 14:19:31	0.98385	1.2	05.10.2022 18:59:35	0.98933	\$ 657.6
300	Buy	05.10.2022 14:00:37	0.98587	1.09	05.10.2022 18:59:35	0.98933	\$ 377.14
299	Buy	05.10.2022 13:30:00	0.98787	0.99	05.10.2022 18:59:35	0.98933	\$ 144.54
298	Buy	04.10.2022 14:00:02	0.9935	0.9	05.10.2022 18:59:35	0.98933	\$ -382.77
307	Sell	06.10.2022 13:40:40	0.98497	0.99	06.10.2022 16:08:50	0.97977	\$ 514.8
306	Sell	06.10.2022 13:30:53	0.98297	0.9	06.10.2022 16:08:50	0.97977	\$ 288
315	Buy	13.10.2022 13:30:30	0.96626	1.45	13.10.2022 14:50:25	0.9719	\$ 817.8
314	Buy	12.10.2022 14:22:13	0.96826	1.32	13.10.2022 14:50:25	0.9719	\$ 425.7
313	Buy	11.10.2022 19:02:44	0.97029	1.2	13.10.2022 14:50:25	0.9719	\$ 133.44
312	Buy	11.10.2022 18:55:55	0.97229	1.09	13.10.2022 14:50:25	0.9719	\$ -96.8
311	Buy	11.10.2022 18:44:16	0.9743	0.99	13.10.2022 14:50:25	0.97193	\$ -283.94
310	Buy	11.10.2022 16:20:51	0.97633	0.9	13.10.2022 14:50:25	0.97193	\$ -440.82
324	Buy	14.10.2022 14:00:00	0.97239	1.09	17.10.2022 13:30:00	0.97826	\$ 630.78
323	Buy	14.10.2022 13:30:00	0.97501	0.99	17.10.2022 13:30:00	0.97826	\$ 313.53
322	Buy	13.10.2022 15:36:53	0.9784	0.9	17.10.2022 13:30:00	0.97826	\$ -27.54
329	Buy	21.10.2022 15:35:59	0.97977	0.99	21.10.2022 15:56:16	0.98496	\$ 513.81
328	Buy	21.10.2022 15:26:48	0.98178	0.9	21.10.2022 15:56:16	0.98496	\$ 286.2
332	Buy	25.10.2022 13:30:16	0.99302	0.9	26.10.2022 13:35:06	1.00192	\$ 793.53
335	Sell	27.10.2022 17:16:15	0.99926	0.99	28.10.2022 14:12:23	0.99405	\$ 518.46
334	Sell	27.10.2022 16:55:46	0.99722	0.9	28.10.2022 14:12:23	0.99405	\$ 287.73
341	Sell	09.11.2022 15:11:02	1.0081	1.2	09.11.2022 15:34:02	1.00324	\$ 583.2
340	Sell	09.11.2022 15:09:49	1.00609	1.09	09.11.2022 15:34:03	1.00324	\$ 310.65
339	Sell	09.11.2022 15:04:20	1.00407	0.99	09.11.2022 15:34:03	1.00324	\$ 82.17
338	Sell	09.11.2022 14:32:30	1.00206	0.9	09.11.2022 15:34:03	1.00324	\$ -106.2
347	Buy	23.11.2022 16:56:53	1.03557	0.99	24.11.2022 14:30:00	1.04263	\$ 657.85
346	Buy	23.11.2022 15:43:14	1.03757	0.9	24.11.2022 14:30:00	1.04263	\$ 418.05
352	Sell	30.11.2022 14:30:00	1.03805	1.09	30.11.2022 15:31:56	1.03313	\$ 536.28
351	Sell	29.11.2022 15:06:39	1.03549	0.99	30.11.2022 15:31:56	1.03313	\$ 236.31
350	Sell	28.11.2022 20:16:37	1.03348	0.9	30.11.2022 15:31:56	1.03313	\$ 36.36
356	Buy	30.11.2022 20:00:26	1.04151	0.9	01.12.2022 14:30:00	1.05053	\$ 774.45
359	Sell	06.12.2022 16:11:06	1.05237	0.99	06.12.2022 18:15:41	1.04717	\$ 514.8
358	Sell	05.12.2022 16:55:31	1.05035	0.9	06.12.2022 18:15:41	1.04717	\$ 288.63
366	Sell	15.12.2022 14:30:01	1.07059	1.32	15.12.2022 14:30:01	1.07058	\$ 1.32
365	Sell	14.12.2022 18:39:19	1.06796	1.2	15.12.2022 14:30:01	1.07058	\$ -298.2
364	Sell	13.12.2022 14:30:00	1.06596	1.09	15.12.2022 14:30:01	1.07058	\$ -485.92
363	Sell	12.12.2022 16:42:10	1.05403	0.99	15.12.2022 14:30:01	1.07058	\$ -1619.74
362	Sell	12.12.2022 16:00:17	1.05203	0.9	15.12.2022 14:30:01	1.07058	\$ -1652.49
375	Sell	20.12.2022 15:13:25	1.06578	1.2	20.12.2022 17:59:00	1.06107	\$ 565.2
374	Sell	20.12.2022 15:03:00	1.06376	1.09	20.12.2022 17:59:00	1.06107	\$ 293.21
373	Sell	19.12.2022 16:42:51	1.06176	0.99	20.12.2022 17:59:00	1.06107	\$ 70.98
372	Sell	16.12.2022 19:40:00	1.05973	0.9	20.12.2022 17:59:00	1.06107	\$ -115.74
383	Buy	03.01.2023 16:01:16	1.05518	1.2	04.01.2023 14:58:39	1.0627	\$ 892.44
382	Buy	03.01.2023 14:30:00	1.05719	1.09	04.01.2023 14:58:39	1.0627	\$ 591.54
381	Buy	02.01.2023 16:28:23	1.06545	0.99	04.01.2023 14:58:39	1.06275	\$ -283.74
380	Buy	29.12.2022 17:51:41	1.06746	0.9	04.01.2023 14:58:39	1.06275	\$ -453.78
388	Buy	09.01.2023 14:51:34	1.07323	0.9	12.01.2023 14:30:12	1.08213	\$ 748.71
391	Buy	13.01.2023 14:30:00	1.08021	0.99	17.01.2023 14:30:00	1.08624	\$ 580.53
390	Buy	12.01.2023 17:34:05	1.08393	0.9	17.01.2023 14:30:00	1.08624	\$ 185.49
399	Sell	25.01.2023 15:03:49	1.0901	1.45	25.01.2023 15:04:18	1.09123	\$ -163.85
398	Sell	24.01.2023 16:26:03	1.0881	1.32	25.01.2023 15:04:18	1.09123	\$ -409.6
397	Sell	23.01.2023 14:48:52	1.0861	1.2	25.01.2023 15:04:18	1.09124	\$ -610.32
396	Sell	20.01.2023 15:29:06	1.0841	1.09	25.01.2023 15:04:18	1.09124	\$ -769.44
395	Sell	19.01.2023 14:30:00	1.0821	0.99	25.01.2023 15:04:18	1.09125	\$ -895.17
394	Sell	18.01.2023 18:35:29	1.0787	0.9	25.01.2023 15:04:18	1.09125	\$ -1107.63

406	Buy	31.01.2023 16:13:54	1.08645	0.9	01.02.2023 19:41:16	1.09536	\$ 794.43
413	Buy	23.02.2023 14:36:20	1.05964	1.45	23.02.2023 16:42:22	1.05838	\$ -182.7
412	Buy	22.02.2023 19:01:55	1.06164	1.32	23.02.2023 16:42:22	1.05838	\$ -485.1
411	Buy	22.02.2023 15:42:12	1.06365	1.2	23.02.2023 16:42:22	1.05838	\$ -682.2
410	Buy	16.02.2023 15:02:13	1.06565	1.09	23.02.2023 16:42:22	1.05838	\$ -873.87
409	Buy	15.02.2023 14:30:00	1.06767	0.99	23.02.2023 16:42:22	1.05838	\$ -1034.77
408	Buy	13.02.2023 14:47:14	1.07003	0.9	23.02.2023 16:42:22	1.05838	\$ -1168.02
423	Buy	28.02.2023 20:01:45	1.05815	1.2	01.03.2023 14:30:00	1.06717	\$ 1072.44
422	Buy	28.02.2023 16:59:31	1.06015	1.09	01.03.2023 14:30:00	1.06717	\$ 756.13
421	Buy	28.02.2023 15:39:57	1.06215	0.99	01.03.2023 14:30:00	1.06717	\$ 488.76
420	Buy	28.02.2023 15:00:13	1.06415	0.9	01.03.2023 14:30:00	1.06717	\$ 264.33
428	Buy	10.03.2023 14:30:13	1.06496	0.9	13.03.2023 16:30:03	1.07386	\$ 793.53
432	Buy	14.03.2023 13:48:48	1.06988	1.09	14.03.2023 18:28:21	1.0745	\$ 503.58
431	Buy	14.03.2023 13:32:12	1.0719	0.99	14.03.2023 18:28:21	1.0745	\$ 257.4
430	Buy	13.03.2023 16:30:04	1.07391	0.9	14.03.2023 18:28:21	1.0745	\$ 45.63
436	Buy	17.03.2023 16:30:57	1.06734	0.9	21.03.2023 13:30:00	1.07832	\$ 973.26
439	Buy	21.03.2023 14:22:03	1.0765	0.99	22.03.2023 18:00:04	1.08177	\$ 513.51
438	Buy	21.03.2023 13:30:26	1.0785	0.9	22.03.2023 18:00:04	1.08177	\$ 286.83
445	Buy	24.03.2023 13:45:00	1.07426	1.2	28.03.2023 13:30:00	1.08281	\$ 1006.08
444	Buy	24.03.2023 13:30:00	1.07635	1.09	28.03.2023 13:30:00	1.08281	\$ 686.04
443	Buy	23.03.2023 18:54:09	1.08398	0.99	28.03.2023 13:30:00	1.08281	\$ -140.49
442	Buy	22.03.2023 18:37:12	1.08598	0.9	28.03.2023 13:30:00	1.08281	\$ -345.06
454	Sell	13.04.2023 13:30:00	1.10541	1.32	13.04.2023 13:30:00	1.10545	\$ -5.28
453	Sell	12.04.2023 14:15:50	1.0998	1.2	13.04.2023 13:30:00	1.10545	\$ -661.8
452	Sell	12.04.2023 13:30:00	1.0978	1.09	13.04.2023 13:30:00	1.10545	\$ -819.13
451	Sell	11.04.2023 13:30:00	1.09204	0.99	13.04.2023 13:30:00	1.10545	\$ -1311.55
450	Sell	10.04.2023 13:43:07	1.08466	0.9	13.04.2023 13:30:00	1.10545	\$ -1854.09
463	Buy	25.04.2023 15:43:12	1.09713	1.2	26.04.2023 13:30:00	1.10876	\$ 1385.64
462	Buy	25.04.2023 14:10:29	1.09913	1.09	26.04.2023 13:30:00	1.10876	\$ 1040.62
461	Buy	25.04.2023 13:32:02	1.10113	0.99	26.04.2023 13:30:00	1.10876	\$ 747.15
460	Buy	24.04.2023 14:40:51	1.10318	0.9	26.04.2023 13:30:00	1.10876	\$ 487.26
470	Sell	28.04.2023 14:55:41	1.10375	1.09	01.05.2023 14:21:11	1.09919	\$ 499.98
469	Sell	27.04.2023 14:08:42	1.10175	0.99	01.05.2023 14:21:11	1.09919	\$ 258.78
468	Sell	27.04.2023 13:40:56	1.09975	0.9	01.05.2023 14:21:11	1.09919	\$ 55.26
479	Sell	03.05.2023 14:53:14	1.10581	1.45	03.05.2023 18:00:10	1.10661	\$ -116
478	Sell	03.05.2023 13:30:00	1.10381	1.32	03.05.2023 18:00:10	1.10661	\$ -369.6
477	Sell	02.05.2023 19:57:41	1.10078	1.2	03.05.2023 18:00:10	1.10661	\$ -696.36
476	Sell	02.05.2023 14:36:25	1.09878	1.09	03.05.2023 18:00:10	1.10661	\$ -850.53
475	Sell	02.05.2023 14:01:32	1.09678	0.99	03.05.2023 18:00:10	1.10664	\$ -973.47
474	Sell	02.05.2023 13:57:24	1.09477	0.9	03.05.2023 18:00:10	1.10664	\$ -1065.87
486	Sell	08.05.2023 19:24:23	1.10049	0.9	11.05.2023 13:37:19	1.09159	\$ 818.01
488	Sell	12.05.2023 13:39:00	1.0881	0.9	18.05.2023 13:30:00	1.07878	\$ 858.24
491	Sell	26.05.2023 17:05:54	1.07219	0.99	31.05.2023 14:00:02	1.067	\$ 521.82
490	Sell	26.05.2023 15:20:05	1.07019	0.9	31.05.2023 14:00:02	1.067	\$ 294.39
494	Buy	08.06.2023 13:35:39	1.07592	0.9	14.06.2023 14:25:09	1.08481	\$ 770.22
498	Buy	14.06.2023 18:03:28	1.08078	1.09	15.06.2023 13:30:00	1.08863	\$ 810.41
497	Buy	14.06.2023 18:00:38	1.08278	0.99	15.06.2023 13:30:00	1.08863	\$ 538.06
496	Buy	14.06.2023 14:25:09	1.0848	0.9	15.06.2023 13:30:00	1.08863	\$ 307.35
506	Sell	21.06.2023 18:26:23	1.09866	1.32	23.06.2023 13:30:00	1.08973	\$ 1200.14
505	Sell	21.06.2023 16:40:16	1.09666	1.2	23.06.2023 13:30:00	1.08973	\$ 851.04
504	Sell	21.06.2023 14:30:00	1.09462	1.09	23.06.2023 13:30:00	1.08973	\$ 550.67
503	Sell	21.06.2023 13:54:27	1.09261	0.99	23.06.2023 13:30:00	1.08973	\$ 301.16
502	Sell	20.06.2023 14:23:52	1.09061	0.9	23.06.2023 13:30:00	1.08973	\$ 96.21
512	Sell	28.06.2023 14:11:18	1.09234	0.9	06.07.2023 14:38:23	1.08345	\$ 834.12
514	Buy	07.07.2023 14:30:28	1.09318	0.9	12.07.2023 13:30:00	1.10823	\$ 1332.09
516	Buy	12.07.2023 13:30:38	1.1085	0.9	13.07.2023 13:30:00	1.118	\$ 817.65
519	Sell	18.07.2023 15:10:09	1.12429	0.99	19.07.2023 14:13:12	1.11907	\$ 519.45
518	Sell	18.07.2023 13:33:30	1.12228	0.9	19.07.2023 14:13:13	1.11907	\$ 291.33
522	Sell	19.07.2023 14:31:01	1.11877	0.9	24.07.2023 13:30:01	1.10802	\$ 984.51
526	Sell	26.07.2023 18:44:23	1.11014	1.09	27.07.2023 13:30:00	1.10248	\$ 849.66

525	Sell	26.07.2023 16:18:28	1.10812	0.99	27.07.2023 13:30:00	1.10248	\$ 571.73
524	Sell	24.07.2023 19:45:25	1.10609	0.9	27.07.2023 13:30:00	1.10248	\$ 341.91
533	Sell	15.08.2023 14:47:57	1.09453	1.2	16.08.2023 14:48:14	1.08981	\$ 569.64
532	Sell	14.08.2023 15:47:23	1.09253	1.09	16.08.2023 14:48:14	1.08981	\$ 302.36
531	Sell	14.08.2023 14:17:43	1.09049	0.99	16.08.2023 14:48:14	1.08981	\$ 72.66
530	Sell	14.08.2023 13:33:40	1.08848	0.9	16.08.2023 14:48:14	1.0898	\$ -113.94
539	Sell	17.08.2023 13:30:00	1.09103	0.99	17.08.2023 17:44:06	1.08574	\$ 523.71
538	Sell	16.08.2023 16:33:17	1.08881	0.9	17.08.2023 17:44:06	1.08574	\$ 288.45
544	Sell	21.08.2023 16:28:02	1.08971	1.09	22.08.2023 13:45:40	1.08514	\$ 501.07
543	Sell	18.08.2023 14:23:10	1.0877	0.99	22.08.2023 13:45:40	1.08514	\$ 258.78
542	Sell	17.08.2023 18:55:01	1.0857	0.9	22.08.2023 13:45:40	1.08514	\$ 57.69
551	Sell	30.08.2023 13:30:00	1.09268	1.2	31.08.2023 13:30:00	1.0861	\$ 805.8
550	Sell	29.08.2023 19:25:28	1.08912	1.09	31.08.2023 13:30:00	1.0861	\$ 346.84
549	Sell	29.08.2023 17:13:59	1.08712	0.99	31.08.2023 13:30:00	1.0861	\$ 117.02
548	Sell	22.08.2023 13:45:40	1.08512	0.9	31.08.2023 13:30:00	1.0861	\$ -51.75
557	Sell	01.09.2023 13:30:01	1.08748	0.99	01.09.2023 14:29:05	1.08148	\$ 594
556	Sell	31.08.2023 14:50:23	1.08402	0.9	01.09.2023 14:29:05	1.08148	\$ 231.03
564	Sell	20.09.2023 16:29:18	1.07352	1.32	20.09.2023 18:04:01	1.06844	\$ 670.56
563	Sell	20.09.2023 13:54:18	1.07152	1.2	20.09.2023 18:04:01	1.06844	\$ 369.6
562	Sell	18.09.2023 15:44:59	1.06952	1.09	20.09.2023 18:04:01	1.0684	\$ 127.96
561	Sell	14.09.2023 15:19:24	1.06751	0.99	20.09.2023 18:04:01	1.0684	\$ -77.43
560	Sell	14.09.2023 14:16:10	1.06551	0.9	20.09.2023 18:04:01	1.0684	\$ -250.38
570	Sell	20.09.2023 19:18:26	1.06734	0.9	25.09.2023 14:21:42	1.05842	\$ 819.81
572	Sell	25.09.2023 14:21:42	1.0584	0.9	27.09.2023 17:20:11	1.04951	\$ 804.96
577	Sell	06.10.2023 15:26:31	1.05833	1.2	09.10.2023 16:16:29	1.05364	\$ 566.04
576	Sell	06.10.2023 15:13:41	1.05633	1.09	09.10.2023 16:16:29	1.05364	\$ 296.15
575	Sell	05.10.2023 18:01:12	1.05433	0.99	09.10.2023 16:16:29	1.05364	\$ 73.65
574	Sell	02.10.2023 13:30:00	1.05227	0.9	09.10.2023 16:16:29	1.05364	\$ -101.43
587	Buy	13.10.2023 14:14:13	1.05125	1.45	13.10.2023 14:52:35	1.05014	\$ -160.95
586	Buy	12.10.2023 17:35:36	1.05325	1.32	13.10.2023 14:52:35	1.05014	\$ -421.48
585	Buy	12.10.2023 13:47:53	1.05525	1.2	13.10.2023 14:52:35	1.05014	\$ -623.16
584	Buy	12.10.2023 13:30:00	1.05725	1.09	13.10.2023 14:52:35	1.05014	\$ -784.04
583	Buy	10.10.2023 17:24:22	1.05999	0.99	13.10.2023 14:52:35	1.05014	\$ -1032.68
582	Buy	10.10.2023 16:03:38	1.06199	0.9	13.10.2023 14:52:35	1.05014	\$ -1118.79
595	Buy	18.10.2023 15:29:33	1.05322	0.99	19.10.2023 16:01:19	1.05842	\$ 473.71
594	Buy	16.10.2023 14:45:00	1.05522	0.9	19.10.2023 16:01:19	1.05842	\$ 235.71
600	Sell	30.10.2023 13:38:12	1.06057	1.09	31.10.2023 16:33:43	1.05601	\$ 499.98
599	Sell	27.10.2023 13:32:48	1.05857	0.99	31.10.2023 16:33:43	1.05601	\$ 258.78
598	Sell	25.10.2023 20:50:18	1.05657	0.9	31.10.2023 16:33:43	1.05601	\$ 69.84
605	Sell	31.10.2023 17:11:35	1.05798	0.99	01.11.2023 13:30:00	1.05241	\$ 554.1
604	Sell	31.10.2023 16:33:43	1.05598	0.9	01.11.2023 13:30:00	1.05241	\$ 323.73
610	Sell	01.11.2023 14:33:19	1.05639	1.09	01.11.2023 18:42:29	1.05178	\$ 502.49
609	Sell	01.11.2023 14:00:00	1.05439	0.99	01.11.2023 18:42:29	1.05178	\$ 258.39
608	Sell	01.11.2023 13:30:24	1.05235	0.9	01.11.2023 18:42:29	1.05181	\$ 48.6
619	Sell	16.11.2023 15:26:35	1.08938	1.45	17.11.2023 18:42:07	1.08981	\$ -58.43
618	Sell	14.11.2023 18:02:25	1.08738	1.32	17.11.2023 18:42:07	1.08981	\$ -295.82
617	Sell	14.11.2023 16:12:47	1.08538	1.2	17.11.2023 18:42:07	1.08981	\$ -508.92
616	Sell	14.11.2023 14:57:00	1.08338	1.09	17.11.2023 18:42:07	1.08981	\$ -680.27
615	Sell	14.11.2023 14:30:00	1.08136	0.99	17.11.2023 18:42:07	1.0898	\$ -816.85
614	Sell	06.11.2023 19:56:26	1.07228	0.9	17.11.2023 18:42:07	1.0898	\$ -1535.49
631	Buy	04.12.2023 14:30:00	1.08223	1.45	04.12.2023 15:22:38	1.08191	\$ -46.4
630	Buy	01.12.2023 14:51:29	1.08451	1.32	04.12.2023 15:22:38	1.08191	\$ -354.16
629	Buy	01.12.2023 14:30:00	1.08651	1.2	04.12.2023 15:22:38	1.08189	\$ -564.36
628	Buy	30.11.2023 14:42:00	1.08969	1.09	04.12.2023 15:22:38	1.08189	\$ -868.3
627	Buy	30.11.2023 14:30:00	1.09169	0.99	04.12.2023 15:22:38	1.08189	\$ -986.64
626	Buy	27.11.2023 20:55:00	1.09576	0.9	04.12.2023 15:22:38	1.08189	\$ -1315.53
640	Sell	07.12.2023 17:37:05	1.08076	1.09	08.12.2023 14:30:00	1.07394	\$ 746.32
639	Sell	07.12.2023 15:31:14	1.07876	0.99	08.12.2023 14:30:00	1.07394	\$ 479.85
638	Sell	06.12.2023 19:47:51	1.07675	0.9	08.12.2023 14:30:00	1.07394	\$ 267.48
646	Buy	20.12.2023 20:57:19	1.09337	1.09	21.12.2023 14:30:00	1.09932	\$ 603.31

645	Buy	20.12.2023 15:28:14	1.09539	0.99	21.12.2023 14:30:00	1.09932	\$ 347.98	
644	Buy	19.12.2023 14:47:35	1.0974	0.9	21.12.2023 14:30:00	1.09932	\$ 127.98	
650	Buy	26.12.2023 15:19:13	1.10326	0.9	27.12.2023 16:20:03	1.11215	\$ 792.63	
656	Buy	29.12.2023 19:27:03	1.1041	1.32	01.01.2024 23:59:57	1.10365	\$ -70.36	end of test
655	Buy	28.12.2023 18:02:40	1.10611	1.2	01.01.2024 23:59:57	1.10365	\$ -315.12	end of test
654	Buy	28.12.2023 16:19:31	1.10813	1.09	01.01.2024 23:59:57	1.10365	\$ -506.42	end of test
653	Buy	27.12.2023 19:03:37	1.11015	0.99	01.01.2024 23:59:57	1.10365	\$ -701.03	end of test
652	Buy	27.12.2023 16:20:04	1.11217	0.9	01.01.2024 23:59:57	1.10365	\$ -819.09	end of test

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