

PROPHET ULTRA PORTFOLIO

Prophet Ultra

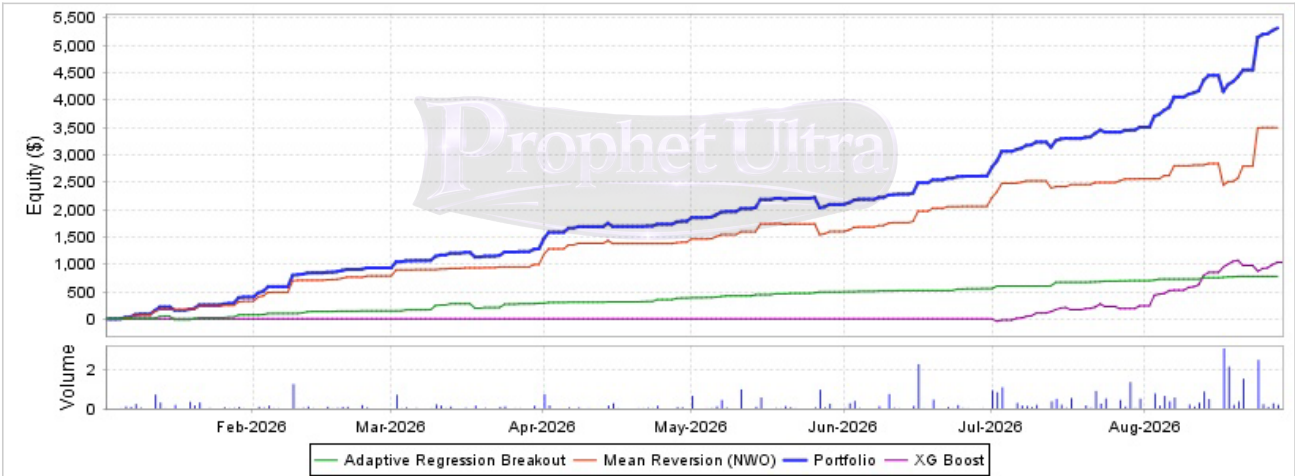
TOTAL PROFIT

\$ 5310.05

PROFIT IN PIPS 21420600 PIPS
YRLY AVG PROFIT \$ 7965.08
YRLY AVG % RET 265.5 %
CAGR 177 %

# OF TRADES	SHARPE RATIO	PROFIT FACTOR	RETURN / DD RATIO	WINNING %
1362	0.33	2.96	12.38	79.3 %
DRAWDOWN	% DRAWDOWN	DAILY AVG PROFIT	MTHLY AVG PROFIT	AVERAGE TRADE
\$ 428.9	5.7 %	\$ 33.61	\$ 663.76	\$ 3.9
ANNUAL% / MAX DD%	R EXPECTANCY	R EXP SCORE	SQN	SQN SCORE
31.05	0.4 R	827.11 R	10.06	64.36

generated by Quant Analyzer



STRATEGIES IN PORTFOLIO

#	Name	Symbol	Timeframe	Net Profit (\$)	Net Profit (pips)	# of Trades	Sharpe Ratio	Profit Factor
S2	Adaptive Regression Breakout	Adaptive Regression Breakout	unknown	\$ 779.25	7970700 pips	308	0.38	3.99
S3	Mean Reversion (NWO)	Mean Reversion (NWO)	unknown	\$ 3495.09	11017700 pips	633	0.37	3.11
S4	XG Boost	XG Boost	unknown	\$ 1035.71	2432200 pips	421	0.24	2.3
#	Name	Return / DD Ratio	Winning %	Drawdown	% Drawdown	Yearly avg. profit	Monthly avg. profit	Daily avg. profit
S2	Adaptive Regression Breakout	8.44	87.99 %	\$ 92.31	7.51 %	\$ 1168.88	\$ 97.41	\$ 8.29
S3	Mean Reversion (NWO)	8.15	81.83 %	\$ 428.9	11.16 %	\$ 5242.97	\$ 436.89	\$ 30.66
S4	XG Boost	4.62	69.12 %	\$ 223.98	10.68 %	\$ 6214.26	\$ 517.86	\$ 22.52

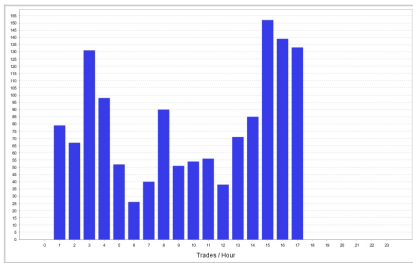
MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	400.3	533.52	349.6	499.67	307.9	518.14	890.33	1810.59	0	0	0	0	5310.05

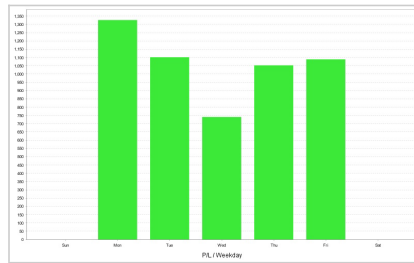
STATS

Strategy							
Wins/Losses Ratio	3.83	Payout Ratio (Avg Win/Loss)	0.77	Average # of Bars in Trade	0		
AHPR	0.08	Z-Score	-14.86	Z-Probability	99.9 %		
Expectancy	3.9	Deviation	\$ 14.31	Exposure	-999999999 %		
Stagnation in Days	21	Stagnation in %	8.82 %				
Trades							
		# of Wins	1080	# of Losses	282	# of Cancelled/Expired	0
Gross Profit	\$ 8026.04	Gross Loss	\$ -2715.99	Average Win	\$ 7.43	Average Loss	\$ -9.63
Largest Win	\$ 157.52	Largest Loss	\$ -51.02	Max Consec Wins	45	Max Consec Losses	12
Avg Consec Wins	7.94	Avg Consec Loss	2.07	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

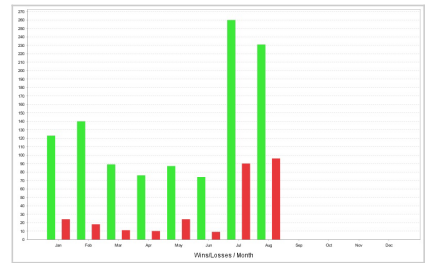
CHARTS



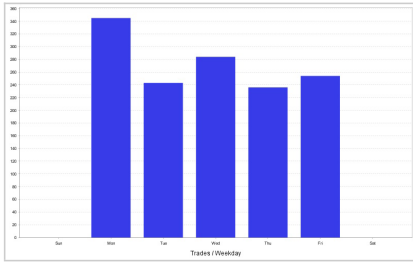
Trades by hour



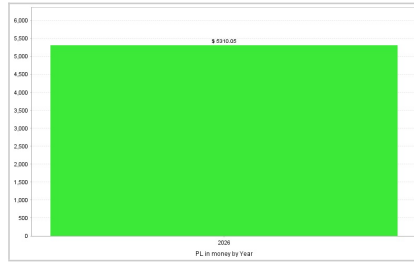
P/L by weekday



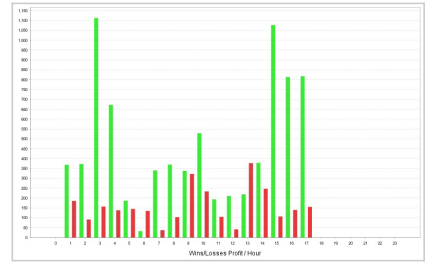
Wins/Losses by month



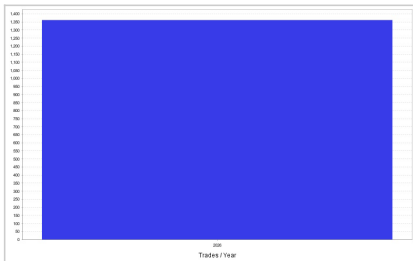
Trades by weekday



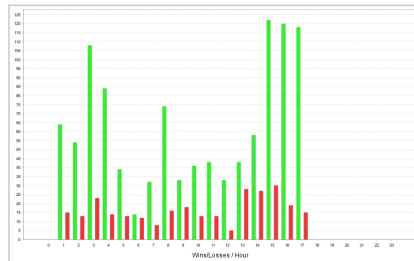
P/L by year



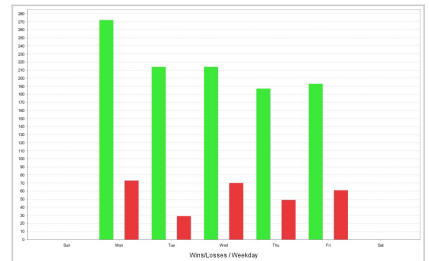
Wins/Losses Profit by hour



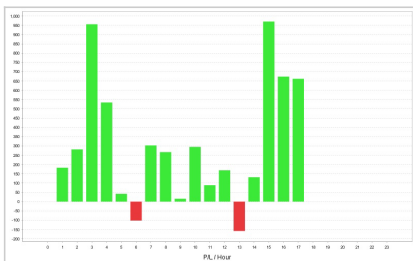
Trades by year



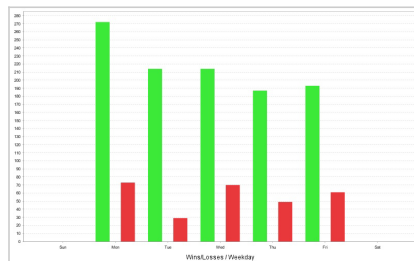
Wins/Losses by hour



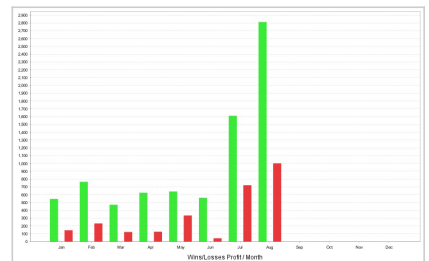
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

