



FOREX REAL PROFIT EXPERT ADVISOR

Live Testing Real Accounts

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Backtest Details - FRPEU v48

Testing details:

Backtests done using tick data from Dukascopy history database.

- Backtest period: May 2003 - April 2022
- Pairs used: EURUSD only
- Real Spread (Spreads from Dukascopy history database)
- Broker Commission = 0.8 pips (approx. \$ 8 per round Lot)
- Slippage included

Testing results:

- Total positions = 9.866 trades
- Total pips lost = 105.252 pips
- Total pips won = 166.619 pips
- Net gain = 61.468 pips
- Winner % = 59,3 %
- Loser % = 40,7 %
- Profit Factor = 1,39
- Average win = 28,48 pips
- Average loss = 26,21 pips
- Max DD = 1006 pips
- Average time/trade = 3.9 hours

Attachments:

1. Original report in html format for each currency and strategy used.
2. Analysis reports.

Using the recommended settings, the maximum draw down for the last 20 years of tickdata backtests represents less than 25% of the account.

The profit is not evenly distributed by day, week, month or year and yearly profit varies, from 10% minimum to 100% or higher.

An average of 2 months per year ends up with negative performance; this is a long term oriented trading strategy and one month profit is more or less irrelevant.

“News Filter” and “Market Sentiment” indicators used by FRPEU cannot be tested and are not included on the backtest reports.

Please note that past profit does not guarantee the same future performance.



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Risk Settings:

- Historical max. drawdown on the last 20 years of tickdata backtesting less than 25%:
(Official account settings)

FRPEU v48:

Default settings,

All 6 strategies,

Currencies - EURUSD only

Risk_percent = 2 (%) on strategy 1

Risk_percent = 1,75 (%) on strategy 2

Risk_percent = 1,75 (%) on strategy 3

Risk_percent = 1,2 (%) on strategy 5

Risk_percent = 0,6 (%) on strategy 6

Risk_percent = 0,6 (%) on strategy 7

Optimized risk for the best profit factor.

Safety Settings:

FRPEU is designed to work on any conditions, using the recommended settings.

A lot of safety measures were included, based on 20 years of backtests and 10 years of live trading:

- lot sizing: anything lower or higher than optimal volatility will decrease the lot size calculated by the robot,
- the robot will stop trading if average daily range or(and) average short term range are higher than maximal limits,
- scalping strategies open trades at a small time distance, not all at once,
- Total Loss Close, the robot closes all open trades if the total loss exceeds 7 % of the account,
- 3 X Total Loss Close = less than maximum historical drawdown,
- 3 X Max historical drawdown = less than 50% of the account, using money management set to true,
- most reliable currency pairs, tested on our own live accounts,
- higher risk only for the best strategies, based on our own real accounts performance.

There is no need to stop the trading without warning newsletters from us, if you are comfortable with the set risk.



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Useful advice:

1. You can't win with a bad strategy, but you can lose with a good strategy if it's misused.
2. Set the risk to whatever Risk_Percent you are comfortable with. Loss is part of the trading and cannot be avoided.

It is a mistake to risk a lot from the beginning and to reduce the risk after a significant loss occurs, due to the fact that you got scared and you lost more than you were willing to; this way you will recover the lost amount slower, and in the long run you would have earned more at a lower risk from the beginning.

The best thing to do is to calculate the risk carefully from the very beginning and not to change anything afterwards, regardless of what happens, as long as the total loss has not exceeded the calculated risk.

Should you have any questions or if you need any assistance please do not hesitate to contact us using our support system.

Hoping for a long-term future collaboration

Kind regards,

ForexRealProfitEA Team

<https://www.forexrealprofitea.com>