

Strategy Tester Report

Levels-Main (Build 6182)

Settings

Expert: **AlphaBox**
Symbol: **XAUSD.**
Period: **M5 (2026.06.11 - 2026.09.15)**
Company: **Levels Ltd.**
Currency: **USD**
Initial Deposit: **1 000.00**
Leverage: **1:100**

Results

History Quality: **100% real ticks**

Bars: **18626**
Total Net Profit: **117.01**
Gross Profit: **315.62**
Gross Loss: **-198.61**

Ticks: **18331163**
Balance Drawdown Absolute: **7.40**
Balance Drawdown Maximal: **88.61 (7.35%)**
Balance Drawdown Relative: **7.35% (88.61)**

Symbols: **1**
Equity Drawdown Absolute: **9.08**
Equity Drawdown Maximal: **96.36 (7.94%)**
Equity Drawdown Relative: **7.94% (96.36)**

Profit Factor: **1.59**
Recovery Factor: **1.21**
AHPR: **1.0036 (0.36%)**
GHPR: **1.0035 (0.35%)**

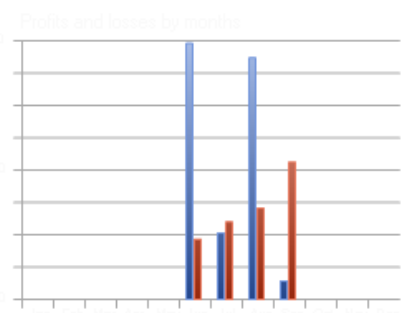
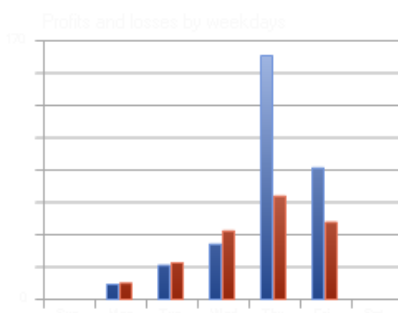
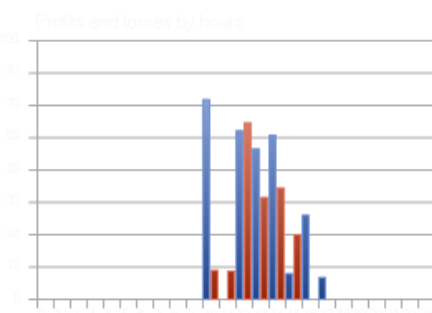
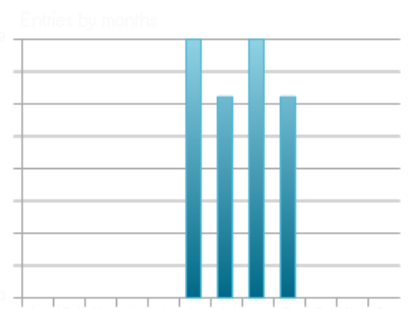
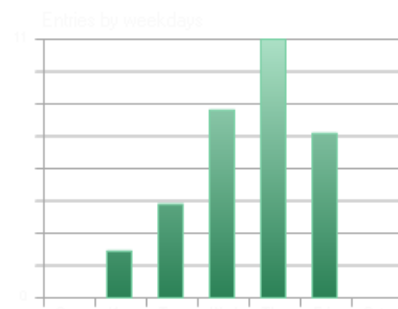
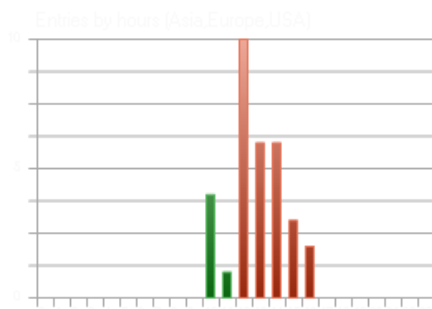
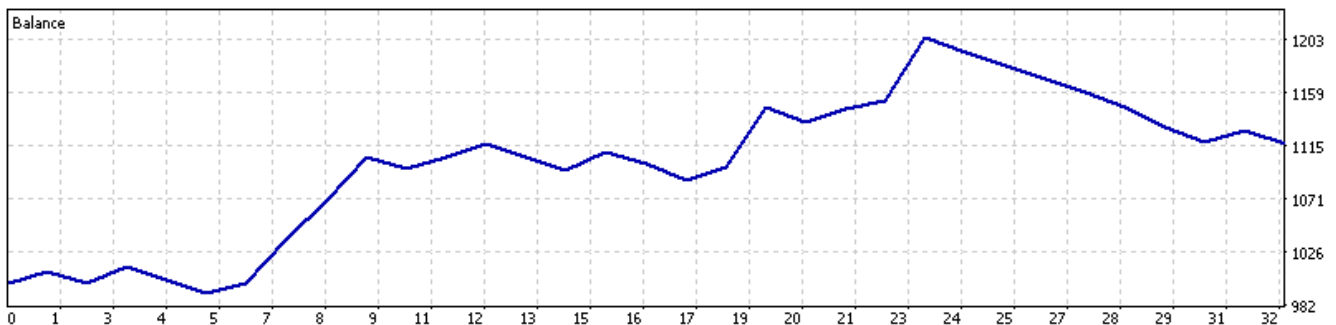
Expected Pay off: **3.66**
Sharpe Ratio: **73.92**
LR Correlation: **0.83**
LR Standard Error: **34.19**

Margin Level: **2320.35%**
Z-Score: **-0.16 (12.71%)**
OnTester result: **0**

Total Trades: **32**
Total Deals: **64**

Short Trades (won %): **0 (0.00%)**
Profit Trades (% of total): **15 (46.88%)**
Largest profit trade: **52.45**
Average profit trade: **21.04**
Maximum consecutive wins (\$): **4 (113.32)**
Maximal consecutive profit (count): **113.32 (4)**
Average consecutive wins: **2**

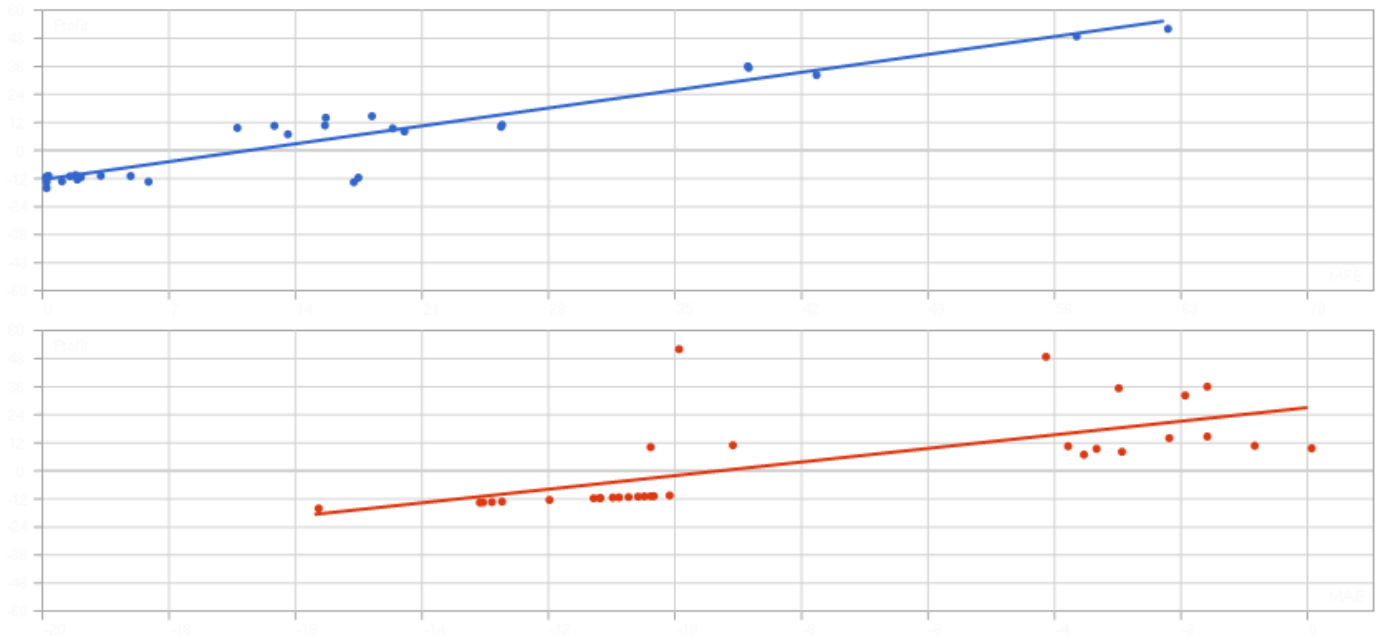
Long Trades (won %): **32 (46.88%)**
Loss Trades (% of total): **17 (53.12%)**
Largest loss trade: **-15.70**
Average loss trade: **-11.68**
Maximum consecutive losses (\$): **7 (-87.31)**
Maximal consecutive loss (count): **-87.31 (7)**
Average consecutive losses: **2**



Correlation (Profits,MFE): **0.94**

Correlation (Profits,MAE): **0.68**

Correlation (MFE,MAE): **0.4925**



Minimal position holding time: 0:00:02 Maximal position holding time: 0:28:30 Average position holding time: 0:02:31



Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2026.06.11 12:33:04	2	XAUUSD.	buy stop	0.05 / 0.05	4059.086	4057.086		2026.06.11 12:33:13	filled	AlphaBox
2026.06.11 12:33:42	3	XAUUSD.	sell	0.05 / 0.05	0.000			2026.06.11 12:33:42	filled	sl 4061.480
2026.06.12 12:21:11	4	XAUUSD.	buy stop	0.05 / 0.05	4204.700	4202.700		2026.06.12 12:21:17	filled	AlphaBox
2026.06.12 12:21:42	5	XAUUSD.	sell	0.05 / 0.05	0.000			2026.06.12 12:21:42	filled	sl 4202.700
2026.06.12 14:06:03	6	XAUUSD.	buy stop	0.05 / 0.05	4185.799	4183.799		2026.06.12 14:06:04	filled	AlphaBox
2026.06.12 14:06:37	7	XAUUSD.	sell	0.05 / 0.05	0.000			2026.06.12 14:06:37	filled	sl 4188.880
2026.06.17 14:38:11	8	XAUUSD.	buy stop	0.05 / 0.05	4352.415	4350.415		2026.06.17 14:38:12	filled	AlphaBox
2026.06.17 14:40:16	9	XAUUSD.	sell	0.05 / 0.05	0.000			2026.06.17 14:40:16	filled	sl 4350.415
2026.06.17 14:47:20	10	XAUUSD.	buy stop	0.05 / 0.05	4339.114	4337.114		2026.06.17 14:47:20	filled	AlphaBox
2026.06.17 14:47:29	11	XAUUSD.	sell	0.05 / 0.05	0.000			2026.06.17 14:47:29	filled	sl 4337.114
2026.06.17 16:43:03	12	XAUUSD.	buy stop	0.04 / 0.04	4355.916	4353.916		2026.06.17 16:43:10	filled	AlphaBox
2026.06.17 17:11:40	13	XAUUSD.	sell	0.04 / 0.04	0.000			2026.06.17 17:11:40	filled	sl 4358.280
2026.06.19 13:03:33	14	XAUUSD.	buy stop	0.05 / 0.05	4165.497	4163.497		2026.06.19 13:03:33	filled	AlphaBox
2026.06.19 13:07:51	15	XAUUSD.	sell	0.05 / 0.05	0.000			2026.06.19 13:07:51	filled	sl 4172.780
2026.06.25 16:46:24	16	XAUUSD.	buy stop	0.05 / 0.05	4024.782	4022.782		2026.06.25 16:46:37	filled	AlphaBox
2026.06.25 16:53:41	17	XAUUSD.	sell	0.05 / 0.05	0.000			2026.06.25 16:53:41	filled	sl 4031.380
2026.06.26 12:44:10	18	XAUUSD.	buy stop	0.05 / 0.05	4036.684	4034.684		2026.06.26 12:44:10	filled	AlphaBox

2026.06.26 12:46:53	19	XAUUSD.	sell	0.05 / 0.05	0.000			2026.06.26 12:46:53	filled	sl 4043.980
2026.07.01 14:41:47	20	XAUUSD.	buy stop	0.05 / 0.05	4098.990	4096.990		2026.07.01 14:41:53	filled	AlphaBox
2026.07.01 14:42:07	21	XAUUSD.	sell	0.05 / 0.05	0.000			2026.07.01 14:42:07	filled	sl 4096.990
2026.07.13 10:42:02	22	XAUUSD.	buy stop	0.05 / 0.05	4048.585	4046.585		2026.07.13 10:42:03	filled	AlphaBox
2026.07.13 10:42:25	23	XAUUSD.	sell	0.05 / 0.05	0.000			2026.07.13 10:42:25	filled	sl 4051.680
2026.07.14 13:53:12	24	XAUUSD.	buy stop	0.05 / 0.05	4075.187	4073.187		2026.07.14 13:53:14	filled	AlphaBox
2026.07.14 13:54:01	25	XAUUSD.	sell	0.05 / 0.05	0.000			2026.07.14 13:54:01	filled	sl 4077.580
2026.07.16 12:41:04	26	XAUUSD.	buy stop	0.05 / 0.05	4008.899	4006.899		2026.07.16 12:41:22	filled	AlphaBox
2026.07.16 12:42:08	27	XAUUSD.	sell	0.05 / 0.05	0.000			2026.07.16 12:42:08	filled	sl 4006.899
2026.07.27 13:56:21	28	XAUUSD.	buy stop	0.05 / 0.05	4078.688	4076.688		2026.07.27 13:56:21	filled	AlphaBox
2026.07.27 13:56:40	29	XAUUSD.	sell	0.05 / 0.05	0.000			2026.07.27 13:56:40	filled	sl 4076.688
2026.07.30 10:12:35	30	XAUUSD.	buy stop	0.05 / 0.05	4064.686	4062.686		2026.07.30 10:12:36	filled	AlphaBox
2026.07.30 10:14:35	31	XAUUSD.	sell	0.05 / 0.05	0.000			2026.07.30 10:14:35	filled	sl 4067.780
2026.07.30 12:31:19	32	XAUUSD.	buy stop	0.05 / 0.05	4073.793	4071.793		2026.07.30 12:31:39	filled	AlphaBox
2026.07.30 12:32:19	33	XAUUSD.	sell	0.05 / 0.05	0.000			2026.07.30 12:32:19	filled	sl 4071.793
2026.08.04 12:01:58	34	XAUUSD.	buy stop	0.05 / 0.05	4066.787	4064.787		2026.08.04 12:02:01	filled	AlphaBox
2026.08.04 12:07:33	35	XAUUSD.	sell	0.05 / 0.05	0.000			2026.08.04 12:07:33	filled	sl 4064.787
2026.08.04 13:25:24	36	XAUUSD.	buy stop	0.05 / 0.05	4079.388	4077.388		2026.08.04 13:25:25	filled	AlphaBox
2026.08.04 13:31:02	37	XAUUSD.	sell	0.05 / 0.05	0.000			2026.08.04 13:31:02	filled	sl 4081.780
2026.08.13 14:30:18	38	XAUUSD.	buy stop	0.05 / 0.05	4358.716	4356.716		2026.08.13 14:30:18	filled	AlphaBox
2026.08.13 14:31:29	39	XAUUSD.	sell	0.05 / 0.05	0.000			2026.08.13 14:31:29	filled	sl 4369.480
2026.08.13 15:07:06	40	XAUUSD.	buy stop	0.05 / 0.05	4374.817	4372.817		2026.08.13 15:07:18	filled	AlphaBox
2026.08.13 15:08:12	41	XAUUSD.	sell	0.05 / 0.05	0.000			2026.08.13 15:08:12	filled	sl 4372.817
2026.08.19 12:41:56	42	XAUUSD.	buy stop	0.05 / 0.05	4410.521	4408.521		2026.08.19 12:41:57	filled	AlphaBox
2026.08.19 12:42:34	43	XAUUSD.	sell	0.05 / 0.05	0.000			2026.08.19 12:42:34	filled	sl 4412.880
2026.08.26 12:30:24	44	XAUUSD.	buy stop	0.05 / 0.05	4617.742	4615.742		2026.08.26 12:30:26	filled	AlphaBox
2026.08.26 12:31:15	45	XAUUSD.	sell	0.05 / 0.05	0.000			2026.08.26 12:31:15	filled	sl 4620.080
2026.08.27 10:02:59	46	XAUUSD.	buy stop	0.05 / 0.05	4570.837	4568.837		2026.08.27 10:03:00	filled	AlphaBox
2026.08.27 10:15:23	47	XAUUSD.	sell	0.05 / 0.05	0.000			2026.08.27 10:15:23	filled	sl 4581.580
2026.08.27 13:48:33	48	XAUUSD.	buy stop	0.06 / 0.06	4568.037	4566.037		2026.08.27 13:48:34	filled	AlphaBox
2026.08.27 13:48:51	49	XAUUSD.	sell	0.06 / 0.06	0.000			2026.08.27 13:48:51	filled	sl 4566.037
2026.08.28 14:27:48	50	XAUUSD.	buy stop	0.05 / 0.05	4538.634	4536.634		2026.08.28 14:27:57	filled	AlphaBox
2026.08.28 14:28:04	51	XAUUSD.	sell	0.05 / 0.05	0.000			2026.08.28 14:28:04	filled	sl 4536.634
2026.09.01 11:55:40	52	XAUUSD.	buy stop	0.05 / 0.05	4377.618	4375.618		2026.09.01 11:55:53	filled	AlphaBox
2026.09.01 11:56:47	53	XAUUSD.	sell	0.05 / 0.05	0.000			2026.09.01 11:56:47	filled	sl 4375.618
2026.09.03 12:41:58	54	XAUUSD.	buy stop	0.05 / 0.05	4467.227	4465.227		2026.09.03 12:42:11	filled	AlphaBox
2026.09.03 12:42:16	55	XAUUSD.	sell	0.05 / 0.05	0.000			2026.09.03 12:42:16	filled	sl 4465.227
2026.09.04 12:46:41	56	XAUUSD.	buy stop	0.05 / 0.05	4382.518	4380.518		2026.09.04 12:47:01	filled	AlphaBox
2026.09.04 12:47:12	57	XAUUSD.	sell	0.05 / 0.05	0.000			2026.09.04 12:47:12	filled	sl 4380.518
2026.09.04 13:00:28	58	XAUUSD.	buy stop	0.05 / 0.05	4371.317	4369.317		2026.09.04 13:00:41	filled	AlphaBox
2026.09.04 13:00:46	59	XAUUSD.	sell	0.05 / 0.05	0.000			2026.09.04 13:00:46	filled	sl 4369.317
2026.09.09 15:02:48	60	XAUUSD.	buy stop	0.05 / 0.05	4402.820	4400.820		2026.09.09 15:02:57	filled	AlphaBox
2026.09.09 15:02:59	61	XAUUSD.	sell	0.05 / 0.05	0.000			2026.09.09 15:02:59	filled	sl 4400.820

2026.09.09 15:06:08	62	XAUUSD.	buy stop	0.05 / 0.05	4382.518	4380.518			2026.09.09 15:06:13	filled	AlphaBox
2026.09.09 15:06:21	63	XAUUSD.	sell	0.05 / 0.05	0.000				2026.09.09 15:06:21	filled	sl 4384.880
2026.09.10 10:33:17	64	XAUUSD.	buy stop	0.05 / 0.05	4388.119	4386.119			2026.09.10 10:33:19	filled	AlphaBox
2026.09.10 10:33:49	65	XAUUSD.	sell	0.05 / 0.05	0.000				2026.09.10 10:33:49	filled	sl 4386.119

Deals

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2026.06.11 00:00:00	1		balance					0.00	0.00	1 000.00	1 000.00	
2026.06.11 12:33:13	2	XAUUSD.	buy	in	0.05	4059.240	2	0.00	0.00	0.00	1 000.00	AlphaBox
2026.06.11 12:33:42	3	XAUUSD.	sell	out	0.05	4061.430	3	0.00	0.00	10.95	1 010.95	sl 4061.480
2026.06.12 12:21:17	4	XAUUSD.	buy	in	0.05	4204.890	4	0.00	0.00	0.00	1 010.95	AlphaBox
2026.06.12 12:21:42	5	XAUUSD.	sell	out	0.05	4202.700	5	0.00	0.00	-10.95	1 000.00	sl 4202.700
2026.06.12 14:06:04	6	XAUUSD.	buy	in	0.05	4186.000	6	0.00	0.00	0.00	1 000.00	AlphaBox
2026.06.12 14:06:37	7	XAUUSD.	sell	out	0.05	4188.880	7	0.00	0.00	14.40	1 014.40	sl 4188.880
2026.06.17 14:38:12	8	XAUUSD.	buy	in	0.05	4352.500	8	0.00	0.00	0.00	1 014.40	AlphaBox
2026.06.17 14:40:16	9	XAUUSD.	sell	out	0.05	4350.390	9	0.00	0.00	-10.55	1 003.85	sl 4350.415
2026.06.17 14:47:20	10	XAUUSD.	buy	in	0.05	4339.230	10	0.00	0.00	0.00	1 003.85	AlphaBox
2026.06.17 14:47:29	11	XAUUSD.	sell	out	0.05	4336.980	11	0.00	0.00	-11.25	992.60	sl 4337.114
2026.06.17 16:43:10	12	XAUUSD.	buy	in	0.04	4356.140	12	0.00	0.00	0.00	992.60	AlphaBox
2026.06.17 17:11:40	13	XAUUSD.	sell	out	0.04	4358.270	13	0.00	0.00	8.52	1 001.12	sl 4358.280
2026.06.19 13:03:33	14	XAUUSD.	buy	in	0.05	4165.580	14	0.00	0.00	0.00	1 001.12	AlphaBox
2026.06.19 13:07:51	15	XAUUSD.	sell	out	0.05	4172.730	15	0.00	0.00	35.75	1 036.87	sl 4172.780
2026.06.25 16:46:37	16	XAUUSD.	buy	in	0.05	4024.810	16	0.00	0.00	0.00	1 036.87	AlphaBox
2026.06.25 16:53:41	17	XAUUSD.	sell	out	0.05	4031.340	17	0.00	0.00	32.65	1 069.52	sl 4031.380
2026.06.26 12:44:10	18	XAUUSD.	buy	in	0.05	4036.700	18	0.00	0.00	0.00	1 069.52	AlphaBox
2026.06.26 12:46:53	19	XAUUSD.	sell	out	0.05	4043.980	19	0.00	0.00	36.40	1 105.92	sl 4043.980
2026.07.01 14:41:53	20	XAUUSD.	buy	in	0.05	4098.990	20	0.00	0.00	0.00	1 105.92	AlphaBox
2026.07.01 14:42:07	21	XAUUSD.	sell	out	0.05	4096.960	21	0.00	0.00	-10.15	1 095.77	sl 4096.990
2026.07.13 10:42:03	22	XAUUSD.	buy	in	0.05	4049.490	22	0.00	0.00	0.00	1 095.77	AlphaBox
2026.07.13 10:42:25	23	XAUUSD.	sell	out	0.05	4051.460	23	0.00	0.00	9.85	1 105.62	sl 4051.680
2026.07.14 13:53:14	24	XAUUSD.	buy	in	0.05	4075.330	24	0.00	0.00	0.00	1 105.62	AlphaBox
2026.07.14 13:54:01	25	XAUUSD.	sell	out	0.05	4077.550	25	0.00	0.00	11.10	1 116.72	sl 4077.580
2026.07.16 12:41:22	26	XAUUSD.	buy	in	0.05	4008.970	26	0.00	0.00	0.00	1 116.72	AlphaBox
2026.07.16 12:42:08	27	XAUUSD.	sell	out	0.05	4006.840	27	0.00	0.00	-10.65	1 106.07	sl 4006.899
2026.07.27 13:56:21	28	XAUUSD.	buy	in	0.05	4078.710	28	0.00	0.00	0.00	1 106.07	AlphaBox
2026.07.27 13:56:40	29	XAUUSD.	sell	out	0.05	4076.550	29	0.00	0.00	-10.80	1 095.27	sl 4076.688
2026.07.30 10:12:36	30	XAUUSD.	buy	in	0.05	4064.770	30	0.00	0.00	0.00	1 095.27	AlphaBox
2026.07.30 10:14:35	31	XAUUSD.	sell	out	0.05	4067.780	31	0.00	0.00	15.05	1 110.32	sl 4067.780
2026.07.30 12:31:39	32	XAUUSD.	buy	in	0.05	4073.850	32	0.00	0.00	0.00	1 110.32	AlphaBox
2026.07.30 12:32:19	33	XAUUSD.	sell	out	0.05	4071.770	33	0.00	0.00	-10.40	1 099.92	sl 4071.793
2026.08.04 12:02:01	34	XAUUSD.	buy	in	0.05	4066.790	34	0.00	0.00	0.00	1 099.92	AlphaBox
2026.08.04 12:07:33	35	XAUUSD.	sell	out	0.05	4064.160	35	0.00	0.00	-13.15	1 086.77	sl 4064.787
2026.08.04 13:25:25	36	XAUUSD.	buy	in	0.05	4079.490	36	0.00	0.00	0.00	1 086.77	AlphaBox

2026.08.04 13:31:02	37	XAUUSD.	sell	out	0.05	4081.760	37	0.00	0.00	11.35	1 098.12	sl 4081.780
2026.08.13 14:30:18	38	XAUUSD.	buy	in	0.05	4359.550	38	0.00	0.00	0.00	1 098.12	AlphaBox
2026.08.13 14:31:29	39	XAUUSD.	sell	out	0.05	4369.390	39	0.00	0.00	49.20	1 147.32	sl 4369.480
2026.08.13 15:07:18	40	XAUUSD.	buy	in	0.05	4375.210	40	0.00	0.00	0.00	1 147.32	AlphaBox
2026.08.13 15:08:12	41	XAUUSD.	sell	out	0.05	4372.800	41	0.00	0.00	-12.05	1 135.27	sl 4372.817
2026.08.19 12:41:57	42	XAUUSD.	buy	in	0.05	4410.750	42	0.00	0.00	0.00	1 135.27	AlphaBox
2026.08.19 12:42:34	43	XAUUSD.	sell	out	0.05	4412.860	43	0.00	0.00	10.55	1 145.82	sl 4412.880
2026.08.26 12:30:26	44	XAUUSD.	buy	in	0.05	4618.420	44	0.00	0.00	0.00	1 145.82	AlphaBox
2026.08.26 12:31:15	45	XAUUSD.	sell	out	0.05	4619.890	45	0.00	0.00	7.35	1 153.17	sl 4620.080
2026.08.27 10:03:00	46	XAUUSD.	buy	in	0.05	4571.010	46	0.00	0.00	0.00	1 153.17	AlphaBox
2026.08.27 10:15:23	47	XAUUSD.	sell	out	0.05	4581.500	47	0.00	0.00	52.45	1 205.62	sl 4581.580
2026.08.27 13:48:34	48	XAUUSD.	buy	in	0.06	4568.170	48	0.00	0.00	0.00	1 205.62	AlphaBox
2026.08.27 13:48:51	49	XAUUSD.	sell	out	0.06	4566.010	49	0.00	0.00	-12.96	1 192.66	sl 4566.037
2026.08.28 14:27:57	50	XAUUSD.	buy	in	0.05	4538.660	50	0.00	0.00	0.00	1 192.66	AlphaBox
2026.08.28 14:28:04	51	XAUUSD.	sell	out	0.05	4536.410	51	0.00	0.00	-11.25	1 181.41	sl 4536.634
2026.09.01 11:55:53	52	XAUUSD.	buy	in	0.05	4377.720	52	0.00	0.00	0.00	1 181.41	AlphaBox
2026.09.01 11:56:47	53	XAUUSD.	sell	out	0.05	4375.510	53	0.00	0.00	-11.05	1 170.36	sl 4375.618
2026.09.03 12:42:11	54	XAUUSD.	buy	in	0.05	4467.250	54	0.00	0.00	0.00	1 170.36	AlphaBox
2026.09.03 12:42:16	55	XAUUSD.	sell	out	0.05	4465.160	55	0.00	0.00	-10.45	1 159.91	sl 4465.227
2026.09.04 12:47:01	56	XAUUSD.	buy	in	0.05	4382.850	56	0.00	0.00	0.00	1 159.91	AlphaBox
2026.09.04 12:47:12	57	XAUUSD.	sell	out	0.05	4380.290	57	0.00	0.00	-12.80	1 147.11	sl 4380.518
2026.09.04 13:00:41	58	XAUUSD.	buy	in	0.05	4372.040	58	0.00	0.00	0.00	1 147.11	AlphaBox
2026.09.04 13:00:46	59	XAUUSD.	sell	out	0.05	4368.900	59	0.00	0.00	-15.70	1 131.41	sl 4369.317
2026.09.09 15:02:57	60	XAUUSD.	buy	in	0.05	4403.140	60	0.00	0.00	0.00	1 131.41	AlphaBox
2026.09.09 15:02:59	61	XAUUSD.	sell	out	0.05	4400.520	61	0.00	0.00	-13.10	1 118.31	sl 4400.820
2026.09.09 15:06:13	62	XAUUSD.	buy	in	0.05	4382.790	62	0.00	0.00	0.00	1 118.31	AlphaBox
2026.09.09 15:06:21	63	XAUUSD.	sell	out	0.05	4384.800	63	0.00	0.00	10.05	1 128.36	sl 4384.880
2026.09.10 10:33:19	64	XAUUSD.	buy	in	0.05	4388.240	64	0.00	0.00	0.00	1 128.36	AlphaBox
2026.09.10 10:33:49	65	XAUUSD.	sell	out	0.05	4385.970	65	0.00	0.00	-11.35	1 117.01	sl 4386.119
								0.00	0.00	117.01	1 117.01	