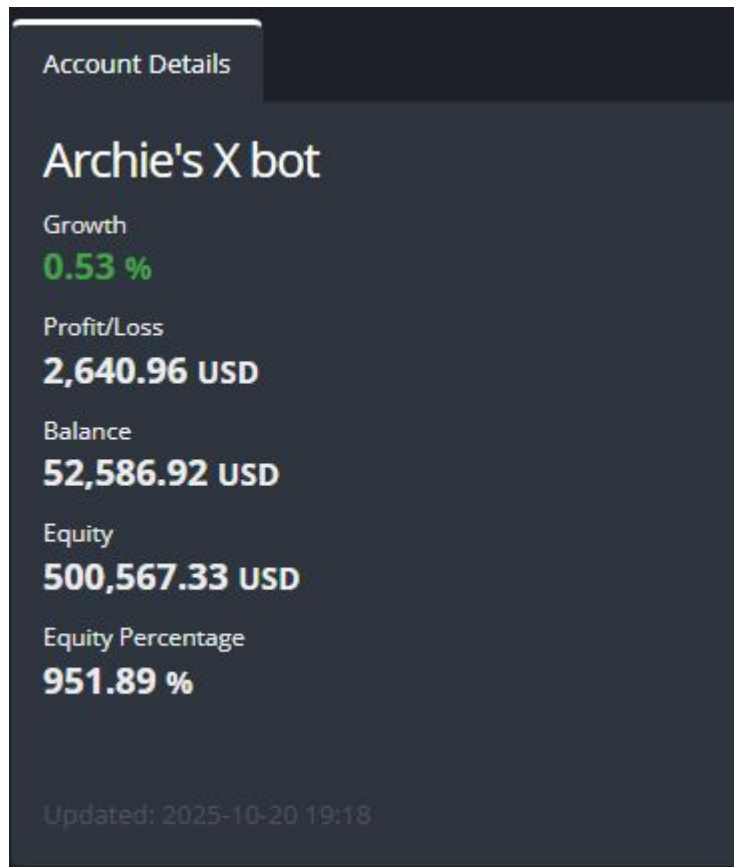


Monday, October 20, 2025



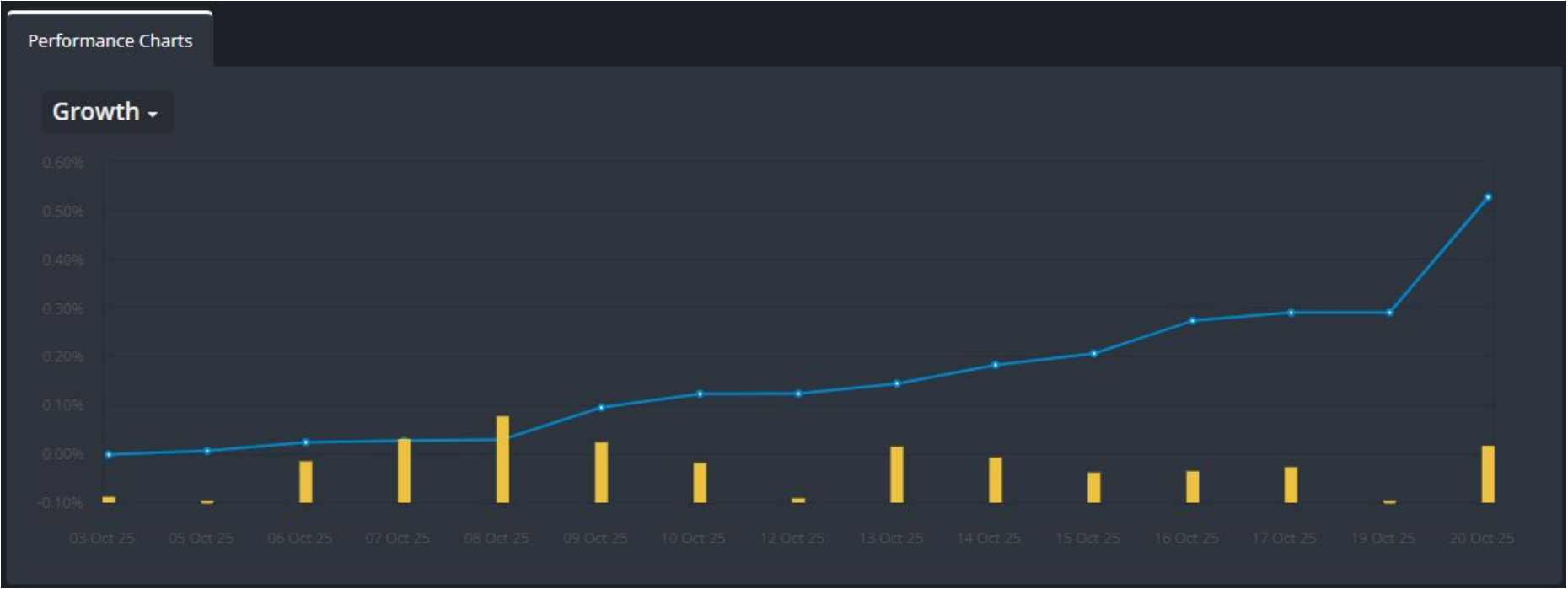
Growth remains steady at **+0.53%**, generating a profit of **\$2,640.96**.

Account equity efficiency continues to exceed expectations at **951.89%**, reflecting disciplined capital use.

The bot maintains consistent compounding performance with balanced risk exposure.

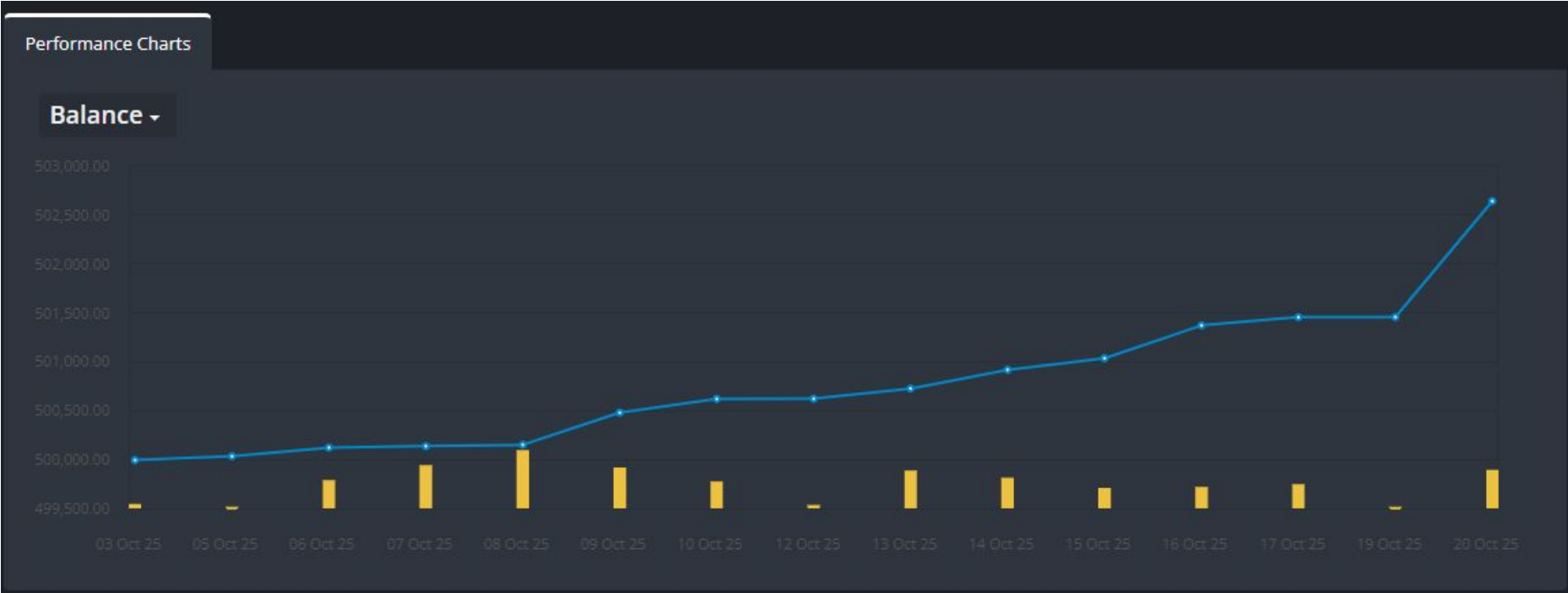
Growth Performance – Steady Compounding Trend

Growth has shown a **consistent upward trajectory** throughout the period, culminating in a **strong acceleration near October 20th**. The trend reflects **disciplined trade execution** and **controlled exposure**, with minimal volatility between sessions. This steady compounding pattern underscores system stability and long-term scalability potential.



Account Balance – Sustained Uptrend

Account balance shows **consistent weekly appreciation**, reflecting disciplined trade management and stable capital utilization. The balance line demonstrates **steady liquidity growth**, culminating in a clear acceleration toward October 20th. This controlled progression highlights effective profit compounding and low drawdown exposure.



Profit Performance – Consistent Gains with Strong Finish

Profit levels have maintained a **steady upward trajectory**, showing incremental daily growth and a notable surge near **October 20th**. The trend highlights **increasing trading efficiency** and effective capital deployment across market sessions. Overall profitability demonstrates both **momentum and consistency**, confirming a scalable performance model.



Trading Performance – Consistency, Control, and Precision

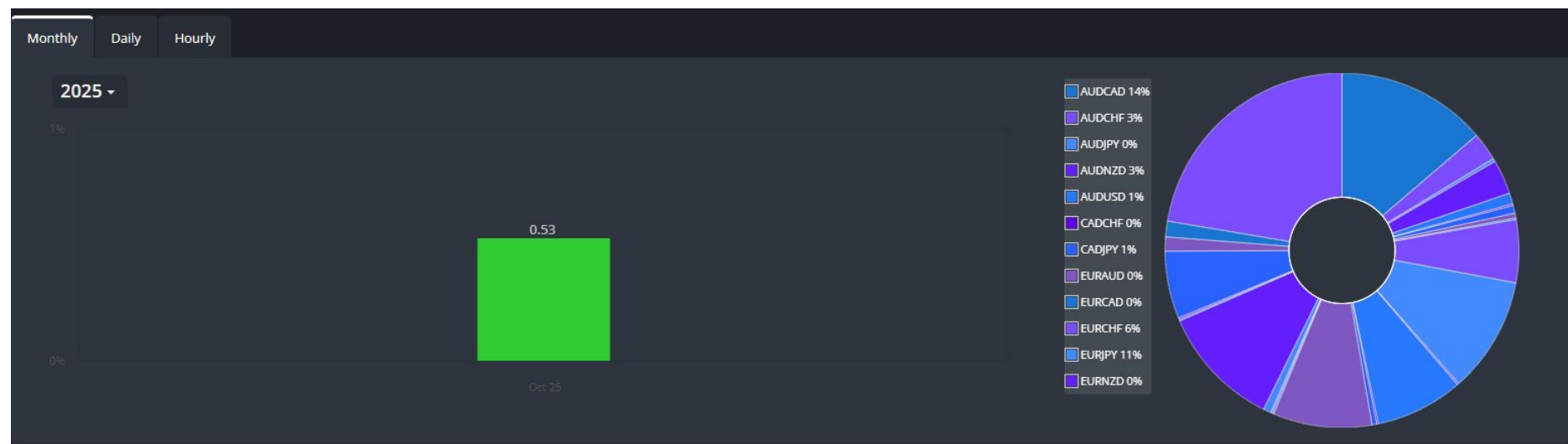
A total of **698 trades** were executed with a **62.03% win rate**, confirming consistent execution accuracy across both long and short positions. The **best trade** delivered a gain of **\$306.80**, while the **largest loss** was limited to **\$380.34**, reflecting balanced risk management. Average profit and loss values remain tightly controlled, supporting steady growth and disciplined trade sizing.

Trading stats				Account info			
Total Trades		698		Longs Won		267 of 431	
Win %		62.03% 433 of 698		Shorts Won		166 of 267	
Loss %		37.97% 265 of 698		Best Trade		306.8 USD (2025-10-14)	
Lots		63.31		Worst Trade		-380.34 USD (2025-10-14)	
Commissions		-444.78 USD		Average Win		14.52 USD	
Swap		-53.12 USD		Average Loss		-13.76 USD	

Trading stats		Account info	
Balance	52,586.92 USD	Broker	GNT Capital Ltd.
Deposits	500,000.00 USD	Broker Server	GNTCapital-Live
Application	MT5	Leverage	33:1
Withdrawals	0.00 USD	Credit	450,000.00 USD
Account Type	Real		

Market Allocation – Diversified Exposure with Controlled Focus

Performance distribution shows a balanced allocation across multiple currency pairs, with the highest exposure in **AUDCAD (14%)**, followed by **EURJPY (11%)** and **EURCHF (6%)**.
This diversified spread supports consistent profitability while mitigating concentration risk.
The monthly gain of **0.53%** reflects disciplined pair selection and stable cross-market execution.



Trade Distribution – Balanced Execution and Directional Consistency



Daily results show a **balanced distribution between winning and losing trades**, with performance concentration highest on **Monday**, followed by consistent volumes through mid-week.

The **Buy vs Sell ratio** remains proportionally aligned, indicating stable directional exposure and adaptable trade positioning. Overall, activity levels reflect **measured participation** and steady market engagement across all sessions.

Hourly Trade Activity – Consistent Flow and Controlled Volume

Hourly analysis highlights sustained participation across market sessions, with the highest concentration of trades occurring between **07:00–16:00**. The **Win vs Loss** distribution remains balanced, reinforcing stable performance under varying liquidity conditions. Directional activity between **Buy and Sell orders** mirrors market opportunity flow, confirming disciplined execution and adaptive system response.

