



# MTPredictor™

Start

Stop

Reset

Reset With Current Equity

Trial Inputs	
Initial Equity	\$40,000
Total Trials	100
Risk/Trial	1.00%
Min Comm \$/Trial	\$10
Max Comm %/Trial	1.00%

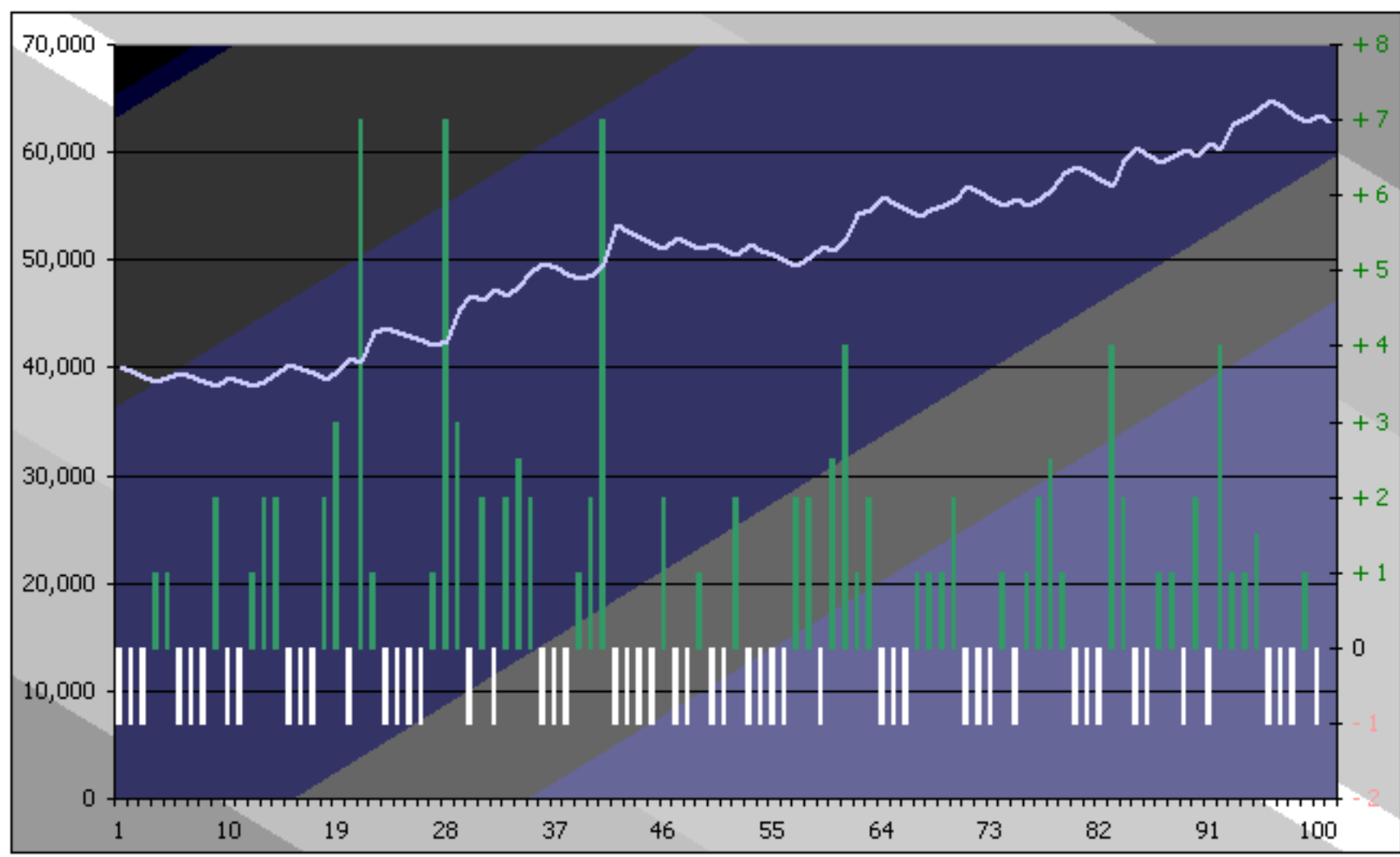
Historical (From Distribution Table)	
Winning Probability	55.00%
Risk/Reward	1.91
Expectancy	0.60

Next Trial	
Current Equity	\$62,837
Position Size	\$628
Commission	\$10

Run Next Trial

Last Trial Result	
Position Size	635
Commission	10
Profit/Loss	Loss
Amount lost	- 645
Risk Multiple	- 1.00

Run All Trials



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Trial Inputs	
Initial Equity	\$62,837
Total Trials	100
Risk/Trial	1.00%
Min Comm \$/Trial	\$10
Max Comm %/Trial	1.00%

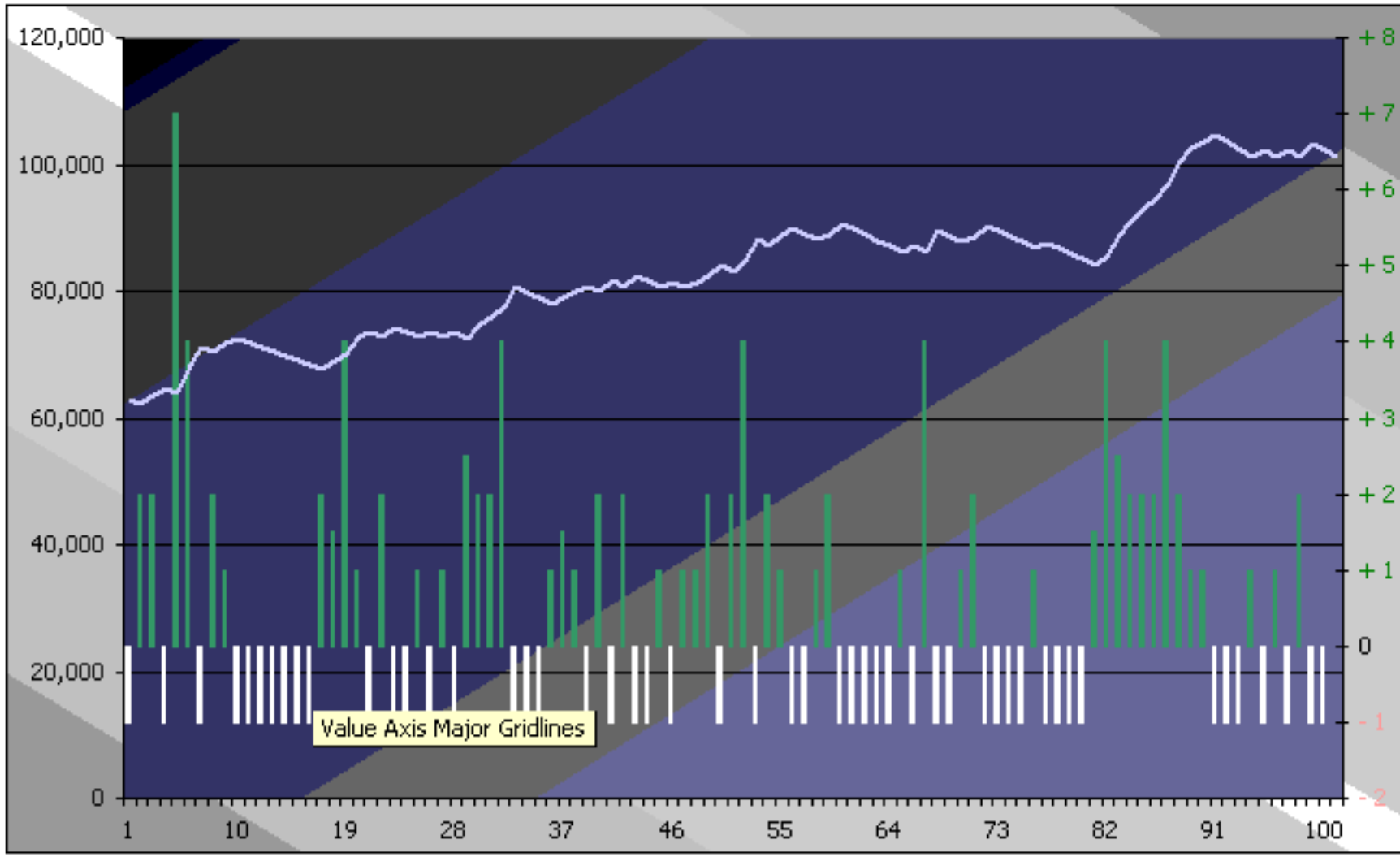
Historical (From Distribution Table)	
Winning Probability	55.00%
Risk/Reward	1.91
Expectancy	0.60

Next Trial	
Current Equity	\$101,229
Position Size	\$1,012
Commission	\$10

Run Next Trial

Last Trial Result	
Position Size	1023
Commission	10
Profit/Loss	Loss
Amount lost	- 1,033
Risk Multiple	- 1.00

Run All Trials



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Trial Inputs	
Initial Equity	\$101,229
Total Trials	100
Risk/Trial	1.00%
Min Comm \$/Trial	\$10
Max Comm %/Trial	1.00%

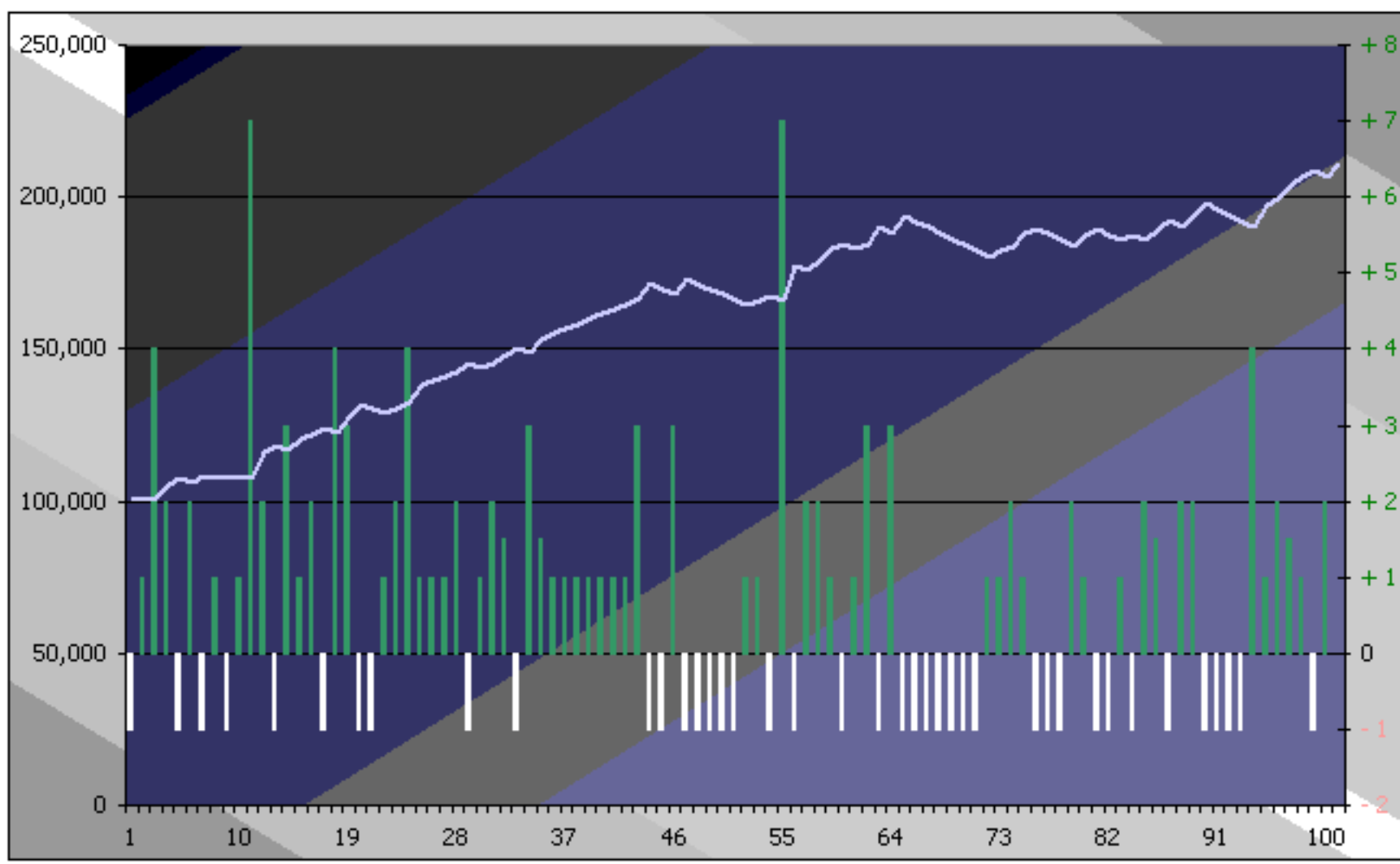
Historical (From Distribution Table)	
Winning Probability	55.00%
Risk/Reward	1.91
Expectancy	0.60

Next Trial	
Current Equity	\$210,529
Position Size	\$2,105
Commission	\$21

Run Next Trial

Last Trial Result	
Position Size	2064
Commission	21
Profit/Loss	Profit
Amount earned	+ 4,107
Reward Multiple	+ 2.00

Run All Trials





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## Next Trial

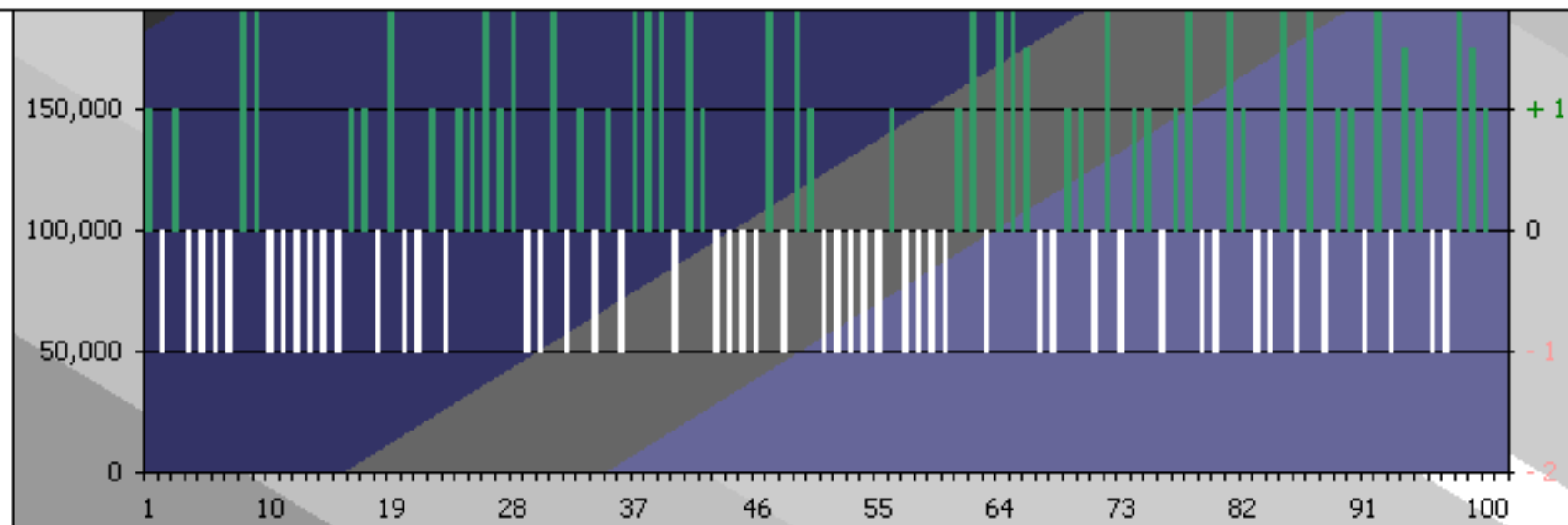
Current Equity	\$290,798
Position Size	\$2,908
Commission	\$29

Run Next Trial

## Last Trial Result

Position Size	2879
Commission	29
Profit/Loss	Profit
Amount earned	+ 2,850
Reward Multiple	+ 1.00

Run All Trials



## RESULTS SUMMARY

Equity	290,798	
Profit/Loss	+ 80,269	
Nr. of Profits	49	49.0%
Nr. of Losses	51	51.0%

# of Trials Run	100	100% complete
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Reward/Risk	TBA
Expectancy	TBA

Amount of Profits	+ 203,204
Amount of Losses	- 122,935

Return	+ 38.1%
Max. Drawdown	- 7.8%
MAR-Ratio	4.87

Max. Runs positive	5
Max. Runs negative	6

Average Profit	+ 4,147
Average Loss	- 2,410

Average Profit/Loss	+ 803
Median Profit/Loss	- 2,067
Q3-Q2	5,134
Q2-Q1	397
Interquartile Range	5,531
Coefficient of Variation	-2.7
Skewness	0.7
Kurtosis	-0.7
Average Position Size	1.0%
Median Position Size	1.0%
Max. Position Size in %	1.0%
Autocorrelation	0.00%

Q3-Q2 > Q2-Q1: The Profit/Loss distribution is skewed to the right (i.e. the second half is more spread out since you have to go further to the right)