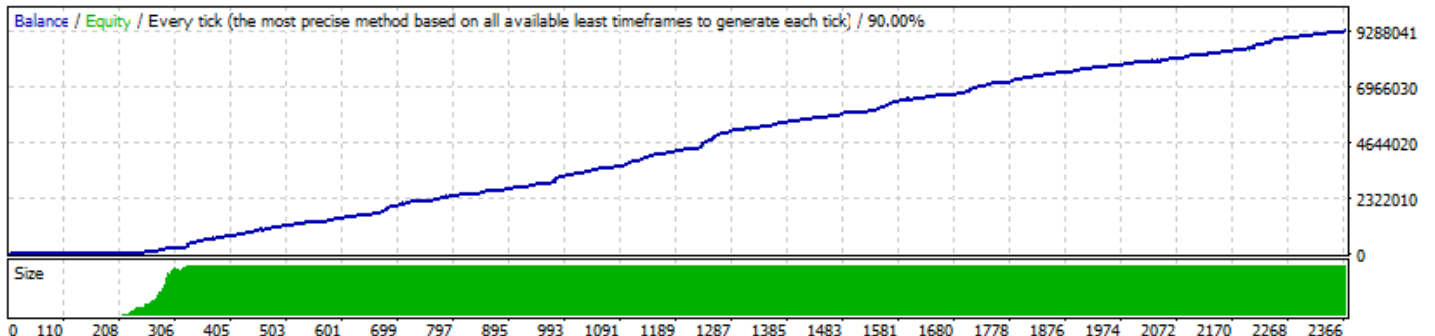


Strategy Tester Report

Orion_V2_Plus_v1_14

ICMarketsSC-Demo04 (Build 1473)

Symbol	XAUUSD (Gold vs US Dollar)			
Period	15 Minutes (M15) 2026.07.01 01:00 - 2026.07.31 23:45 (2026.07.01 - 2026.08.02)			
Model	Every tick (the most precise method based on all available least timeframes)			
Parameters	PipsVela=1200; PipsSL=60; TrailingDistance=30.1; TrailingLimit=20.1; MaxSpread=30.5; Slippage=300; MagicNumber=919247; SegundosEntreModificaciones=5; SegundosEsperaTrasError=10; UsarLotesFijos=false; LotesFijos=0.1; UsarLotesFuncionCuenta=false; Divisor=4000; UsarLotesPorcentajeRiesgo=true; PorcentajeRiesgo=2; UsarEquityParaRiesgo=false; UsarMaximoVela=false; MaximoPipsVela=40; UsarBreakEven=false; BreakEvenInicio=4; BreakEvenGanancia=0.5; UsarTrailingOperacion=true; TrailingInicio=4; TrailingOperacion=3; MostrarPanel=true; UsarFiltroHorario=true; HoraInicio=7; MinutoInicio=0; HoraFin=20; MinutoFin=0; CancelarPendienteNuevaVela=true; CancelarPendientesFueraHorario=true; PanelEsquina=0; PanelX=15; PanelY=25; PanelAncho=315; PanelAlto=664; PanelFuente=10; PanelTipoFuente="Consolas"; PanelColorFondo=Black; PanelColorBorde=DodgerBlue; PanelColorTitulo=DodgerBlue; PanelColorTexto=White; PanelColorOK=Lime; PanelColorAlerta=Orange; PanelColorError=Red; MostrarSesionMercado=true; SydneyHoraInicio=0; SydneyMinutoInicio=0; SydneyHoraFin=9; SydneyMinutoFin=0; TokyoHoraInicio=2; TokyoMinutoInicio=0; TokyoHoraFin=11; TokyoMinutoFin=0; LondresHoraInicio=10; LondresMinutoInicio=0; LondresHoraFin=19; LondresMinutoFin=0; NewYorkHoraInicio=15; NewYorkMinutoInicio=0; NewYorkHoraFin=24; NewYorkMinutoFin=0;			
Bars in test	3101	Ticks modelled	10807122	Modelling quality 90.00%
Mismatched charts errors	1			
Initial deposit	1000.00	Spread	Current (8)	
Total net profit	9300321.88	Gross profit	10927152.59	Gross loss -1626830.71
Profit factor	6.72	Expected payoff	3935.81	
Absolute drawdown	36.48	Maximal drawdown	47000.00 (1.80%)	Relative drawdown 21.84% (7118.45)
Total trades	2363	Short positions (won %)	1152 (58.25%)	Long positions (won %) 1211 (59.04%)
		Profit trades (% of total)	1386 (58.65%)	Loss trades (% of total) 977 (41.35%)
		Largest profit trade	130900.00	loss trade -6700.00
		Average profit trade	7883.95	loss trade -1665.13
		Maximum consecutive wins (profit in money)	19 (63300.00)	consecutive losses (loss in money) 9 (-17000.00)
		Maximal consecutive profit (count of wins)	253900.00 (8)	consecutive loss (count of losses) -21000.00 (5)
		Average consecutive wins	3	consecutive losses 2



#	Time	Type	Order	Size	Price	S / L	T / P	Profit	Balance
1	2026.07.01 14:07	sell stop	1	0.33	4009.70	4010.30	0.00		
2	2026.07.01 14:07	modify	1	0.33	4009.91	4010.51	0.00		
3	2026.07.01 14:07	sell	1	0.33	4009.91	4010.51	0.00		
4	2026.07.01 14:07	modify	1	0.33	4009.91	4009.89	0.00		
5	2026.07.01 14:07	s/l	1	0.33	4009.89	4009.89	0.00	-1.65	998.35
6	2026.07.01 14:07	sell stop	2	0.33	4009.51	4010.11	0.00		
7	2026.07.01 14:07	sell	2	0.33	4009.51	4010.11	0.00		
8	2026.07.01 14:07	modify	2	0.33	4009.51	4009.50	0.00		
9	2026.07.01 14:08	modify	2	0.33	4009.51	4009.24	0.00		
10	2026.07.01 14:08	modify	2	0.33	4009.51	4008.87	0.00		
11	2026.07.01 14:08	s/l	2	0.33	4008.87	4008.87	0.00	18.81	1017.16
12	2026.07.01 14:08	sell stop	3	0.33	4008.49	4009.09	0.00		
13	2026.07.01 14:08	modify	3	0.33	4008.70	4009.30	0.00		
14	2026.07.01 14:08	modify	3	0.33	4008.91	4009.51	0.00		
15	2026.07.01 14:08	modify	3	0.33	4009.12	4009.72	0.00		
16	2026.07.01 14:09	sell	3	0.33	4009.12	4009.72	0.00		
17	2026.07.01 14:09	modify	3	0.33	4009.12	4009.10	0.00		
18	2026.07.01 14:09	modify	3	0.33	4009.12	4009.08	0.00		
19	2026.07.01 14:09	s/l	3	0.33	4009.08	4009.08	0.00	-0.99	1016.17
20	2026.07.01 14:09	sell stop	4	0.33	4008.70	4009.30	0.00		
21	2026.07.01 14:09	sell	4	0.33	4008.70	4009.30	0.00		
22	2026.07.01 14:09	s/l	4	0.33	4009.30	4009.30	0.00	-22.11	994.06
23	2026.07.01 14:09	sell stop	5	0.33	4008.93	4009.53	0.00		

24	2026.07.01 14:09	modify	5	0.33	4009.14	4009.74	0.00		
25	2026.07.01 14:09	modify	5	0.33	4009.35	4009.95	0.00		
26	2026.07.01 14:09	modify	5	0.33	4009.90	4010.50	0.00		
27	2026.07.01 14:09	modify	5	0.33	4010.12	4010.72	0.00		
28	2026.07.01 14:09	modify	5	0.33	4010.37	4010.97	0.00		
29	2026.07.01 14:09	sell	5	0.33	4010.37	4010.97	0.00		
30	2026.07.01 14:09	modify	5	0.33	4010.37	4010.35	0.00		
31	2026.07.01 14:09	s/l	5	0.33	4010.35	4010.35	0.00	-1.65	992.41
32	2026.07.01 14:09	sell stop	6	0.33	4010.26	4010.86	0.00		
33	2026.07.01 14:10	sell	6	0.33	4010.26	4010.86	0.00		
34	2026.07.01 14:10	modify	6	0.33	4010.26	4010.25	0.00		
35	2026.07.01 14:10	s/l	6	0.33	4010.25	4010.25	0.00	-1.98	990.43
36	2026.07.01 14:10	sell stop	7	0.33	4009.87	4010.47	0.00		
37	2026.07.01 14:10	modify	7	0.33	4010.08	4010.68	0.00		
38	2026.07.01 14:10	modify	7	0.33	4011.35	4011.95	0.00		
39	2026.07.01 14:10	sell	7	0.33	4011.35	4011.95	0.00		
40	2026.07.01 14:10	s/l	7	0.33	4011.95	4011.95	0.00	-22.11	968.32
41	2026.07.01 14:10	sell stop	8	0.32	4011.57	4012.17	0.00		
42	2026.07.01 14:10	modify	8	0.32	4011.78	4012.38	0.00		
43	2026.07.01 14:10	modify	8	0.32	4012.27	4012.87	0.00		
44	2026.07.01 14:10	modify	8	0.32	4012.49	4013.09	0.00		
45	2026.07.01 14:10	modify	8	0.32	4013.44	4014.04	0.00		
46	2026.07.01 14:11	modify	8	0.32	4013.66	4014.26	0.00		
47	2026.07.01 14:11	modify	8	0.32	4015.62	4016.22	0.00		
48	2026.07.01 14:11	modify	8	0.32	4015.83	4016.43	0.00		
49	2026.07.01 14:11	modify	8	0.32	4017.27	4017.87	0.00		
50	2026.07.01 14:11	modify	8	0.32	4017.48	4018.08	0.00		
51	2026.07.01 14:11	modify	8	0.32	4019.18	4019.78	0.00		
52	2026.07.01 14:11	sell	8	0.32	4019.18	4019.78	0.00		
53	2026.07.01 14:11	modify	8	0.32	4019.18	4019.16	0.00		
54	2026.07.01 14:11	modify	8	0.32	4019.18	4018.62	0.00		
55	2026.07.01 14:11	s/l	8	0.32	4018.62	4018.62	0.00	15.68	984.00
56	2026.07.01 14:11	sell stop	9	0.32	4018.24	4018.84	0.00		
57	2026.07.01 14:11	modify	9	0.32	4018.45	4019.05	0.00		
58	2026.07.01 14:11	sell	9	0.32	4018.45	4019.05	0.00		
59	2026.07.01 14:11	modify	9	0.32	4018.45	4018.42	0.00		
60	2026.07.01 14:12	modify	9	0.32	4018.45	4015.71	0.00		
61	2026.07.01 14:12	modify	9	0.32	4018.45	4015.67	0.00		
62	2026.07.01 14:12	modify	9	0.32	4018.45	4015.34	0.00		
63	2026.07.01 14:12	s/l	9	0.32	4015.34	4015.34	0.00	97.28	1081.28
64	2026.07.01 14:12	sell stop	10	0.36	4014.96	4015.56	0.00		
65	2026.07.01 14:12	modify	10	0.36	4015.17	4015.77	0.00		
66	2026.07.01 14:12	sell	10	0.36	4015.17	4015.77	0.00		
67	2026.07.01 14:12	modify	10	0.36	4015.17	4015.14	0.00		
68	2026.07.01 14:12	modify	10	0.36	4015.17	4014.86	0.00		
69	2026.07.01 14:12	s/l	10	0.36	4014.86	4014.86	0.00	8.64	1089.92
70	2026.07.01 14:12	sell stop	11	0.36	4014.48	4015.08	0.00		
71	2026.07.01 14:12	sell	11	0.36	4014.48	4015.08	0.00		
72	2026.07.01 14:12	modify	11	0.36	4014.48	4014.20	0.00		
73	2026.07.01 14:12	modify	11	0.36	4014.48	4013.87	0.00		
74	2026.07.01 14:12	s/l	11	0.36	4013.87	4013.87	0.00	19.44	1109.36
75	2026.07.01 14:12	sell stop	12	0.36	4013.49	4014.09	0.00		
76	2026.07.01 14:12	sell	12	0.36	4013.49	4014.09	0.00		
77	2026.07.01 14:12	modify	12	0.36	4013.49	4013.01	0.00		
78	2026.07.01 14:12	modify	12	0.36	4013.49	4012.75	0.00		
79	2026.07.01 14:12	s/l	12	0.36	4012.75	4012.75	0.00	24.12	1133.48
80	2026.07.01 14:12	sell stop	13	0.37	4012.37	4012.97	0.00		
81	2026.07.01 14:12	modify	13	0.37	4012.58	4013.18	0.00		
82	2026.07.01 14:12	sell	13	0.37	4012.58	4013.18	0.00		
83	2026.07.01 14:12	s/l	13	0.37	4013.18	4013.18	0.00	-24.79	1108.69
84	2026.07.01 14:12	sell stop	14	0.36	4012.80	4013.40	0.00		
85	2026.07.01 14:12	modify	14	0.36	4013.01	4013.61	0.00		
86	2026.07.01 14:13	modify	14	0.36	4013.22	4013.82	0.00		
87	2026.07.01 14:13	sell	14	0.36	4013.22	4013.82	0.00		
88	2026.07.01 14:13	s/l	14	0.36	4013.82	4013.82	0.00	-24.12	1084.57
89	2026.07.01 14:13	sell stop	15	0.36	4013.45	4014.05	0.00		
90	2026.07.01 14:13	modify	15	0.36	4013.66	4014.26	0.00		