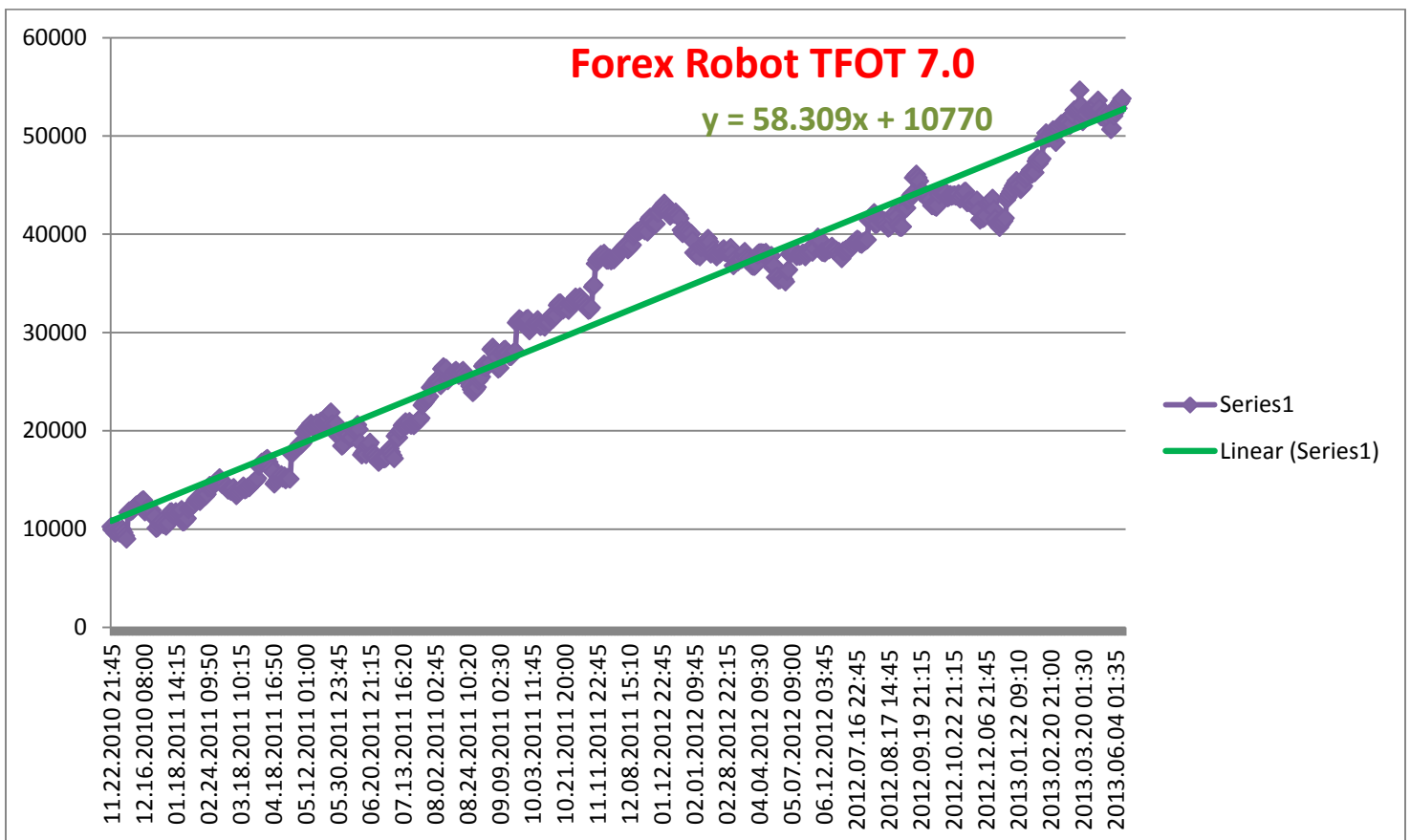# Forex Robot TFOT 7.0 – Detailed Analysis

For our analyze we used statements **from real accounts** since 22.11.2010 till 4.07.2013.

Our goal is to get performance simulation for next month or year. This will allow us and all TFOT's users to count expected profit. For example, you invested $ 600 and you want to calculate how much money is in your account in a year if you are using forex robot TFOT. For this reason, we imported data from live statements to MS excel and created balance's chart (lilac).

We also have created trend line (green) based on linear regression and obtained equation of the line **y=58.309x +10770**

For example we would like to invest $10,000 and we would like to calculate our account size after 3 years, if we will trade with minimal risk and fix lot size. On average, the robot opens one order a day.

3 year = about 792 trading days

Account size after 3 years = 58.309x792+10770 =$56,950

This number corresponds to the actual account size after 3 years.

Other robot parameters based on real statements:

Average Daily Gain : 0.16%
Average Monthly Gain: 4.9%
Maximal Drawdown: 23.15%
Longs Won: (244/361) 67%
Shorts Won: (229/347) 65%
Profit Factor: 1.45
Standard Deviation: $477.20
Sharpe Ratio: 0.11
Probability: 99.99%

Risk analysis

Loss Size	100%	90%	80%	70%	60%	50%	40%	30%	20%	10%
Probability of Loss	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	<0.01%	0.02%	0.41%	7.43%
Consecutive Losing Trades	131	118	105	92	79	66	53	39	26	13

Probability of Loss 100% of account smaller than 0.01%

Probability of Loss 100 of account smaller than 7.43%

More information about Forex Robot TFOT http://iticsoftware.com/tfot6

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