

Terminator

Strategy performance review

MT5 account 8050 | Data through 22 Aug 2026, 11:43 UTC

EXECUTIVE TAKEAWAY

+\$193.76

1.94% return on the original deposit

The strategy is profitable in this early account history, but the sample is too short to validate a stable monthly target. The clearest positive result comes from non-crypto markets. The main item to verify is whether the live risk setting matches the intended risk setting.

At a glance

What happened and how the strategy operates

NET RESULT

+\$193.76

36 closed trades

WIN RATE

66.7%

24 wins / 12 losses

CURRENT STATUS

ONLINE

0 open positions

CURRENT BALANCE

\$9,432.41

After withdrawal

TOTAL VALUE

\$10,193.76

Balance plus withdrawal

PROFIT FACTOR

1.20

\$1.20 gained per \$1 lost

HOW IT WORKS

01

Scans the market

Checks 71 available instruments every four hours. Crypto markets are now excluded.

02

Waits for an overreaction

Looks for prices that have moved unusually far from their recent range, together with signs that the move is tiring.

03

Manages the trade

Places an automatic loss limit and profit target, while allowing an earlier exit when price returns toward a normal level.

CASHFLOW CONTEXT

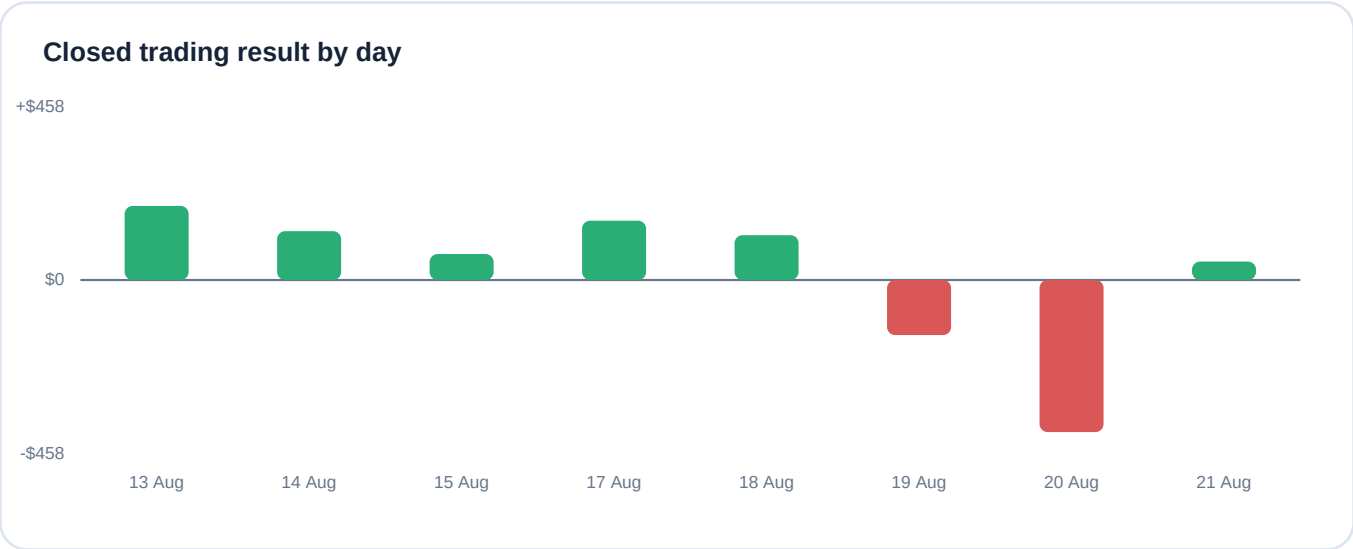
The account received a \$10,000.00 deposit and later withdrew \$761.35. The current balance is therefore below the original deposit even though trading is profitable. The full account value including the withdrawal is \$10,193.76.

PLAIN-ENGLISH CONCLUSION

This is a promising early result: +\$193.76 after approximately 10 days. It is not yet enough history to present as a proven monthly return, and it has not reached a 10% monthly pace.

Performance over time

Balance, equity and daily trading results

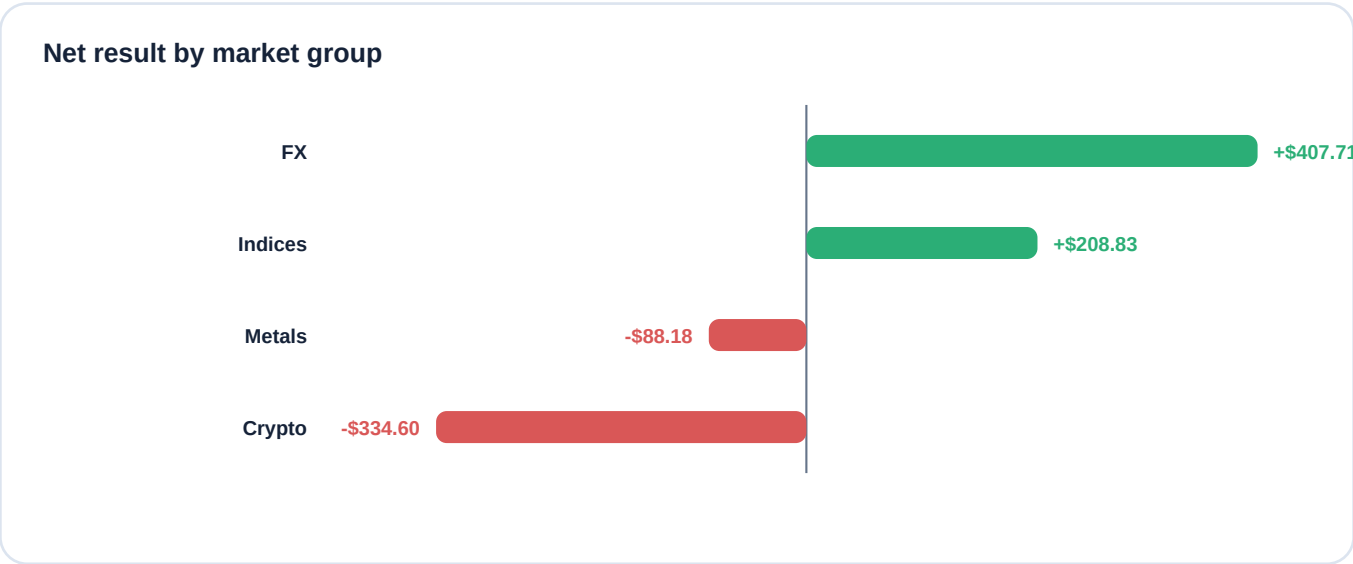


WHAT STANDS OUT

- Best closed-trading day: +\$222.90.
- Worst closed-trading day: -\$457.56.
- The strategy reached a daily balance peak of \$10,626.56 before the withdrawal and subsequent losing days.

What drove the result

The strongest and weakest parts of the record



Exit outcome	Trades	Wins	Losses	Net result
Profit target	10	10	0	+\$745.81
Stop loss	8	0	8	-\$751.84
Earlier exit	18	14	4	+\$199.79

Direction	Trades	Win rate	Net result
Long	13	76.9%	+\$220.49
Short	23	60.9%	-\$26.73

POSITIVE SIGNALS

Non-crypto markets contributed +\$528.36. The strongest symbol contributors were EURUSD (+\$118.43), AUDNZD (+\$104.11), US30 (+\$98.03), SP500 (+\$79.74), BCHUSD (+\$78.23). Indices were positive on all four closed trades.

WATCH ITEMS

Crypto finished at -\$334.60. Stop losses accounted for \$751.84 of gross losses. The largest detractors were SOLUSD (-\$111.39), GBPUSD (-\$101.13), USDCAD (-\$101.01), BNBUSD (-\$98.81), XAUUSD (-\$88.18).

Risk, controls and conclusion

What an executive should know before relying on the record

REPORTED DRAWDOWN

\$767.66

7.6% reported

AVERAGE WINNER

+\$48.31

Average loser is larger

LONGEST LOSING RUN

8 trades

Requires discipline

RISK CONTROLS TO VERIFY

The account history shows up to 7 simultaneous positions. The source configuration states 0.5% risk per trade and a 3% total risk limit, but the live log records approximately \$94 to \$107 risk per trade on an account between roughly \$9,400 and \$10,700. That is closer to 1% per trade. The loaded MT5 inputs should be confirmed before presenting the risk controls as final.

This report does not change those settings. It only highlights the difference between the source defaults and the observed trading log.

IMPORTANT LIMITATIONS

- The record contains 36 closed trades over approximately 10 days. That is too little history to establish a reliable long-term return or risk profile.
- The API reports starting balance as zero and return as zero, so the return in this report was recalculated from the deposit and net trading result.
- The API reports drawdown of \$767.66 (7.6%), while the cash-flow-adjusted daily curve shows a \$623.19 peak-to-trough decline. These figures should be reconciled before formal reporting.
- Historical results include crypto trades that are now excluded. Removing crypto improved the historical result, but that does not guarantee future performance.

EXECUTIVE CONCLUSION

Terminator is a promising early pilot, with +\$193.76 of realized trading profit and a 66.7% win rate. The strongest evidence is outside crypto, while the main concern is that the observed risk sizing may be higher than intended. It should be presented as an early-stage result requiring continued monitoring, not as a proven 10% monthly product.