



Analisi Comparativa tra i Backtest di Metatrader 5 e l'Esecuzione Reale della Strategia AUD-CAD

Benvenuti alla presentazione che esplora l'analisi comparativa tra i backtest di Metatrader 5 e l'esecuzione reale della strategia AUD-CAD. Scopriamo insieme cosa emerge da questo confronto!

*Si prega di notare che i risultati presentati in questa analisi sono a scopo puramente informativo e non costituiscono alcun consiglio finanziario o di investimento. Le performance passate non garantiscono risultati futuri. Si consiglia sempre di consultare un professionista finanziario prima di prendere decisioni di investimento.

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Cos'è un Backtest?

Un backtest è un metodo utilizzato nel campo del trading e degli investimenti per valutare le performance di una strategia utilizzando dati storici. Consiste nell'applicare una strategia di trading a dati passati per valutarne l'efficacia e comprendere come avrebbe funzionato in determinate condizioni di mercato. Il processo coinvolge l'utilizzo di software o piattaforme specifiche che consentono agli investitori di simulare l'applicazione di una strategia di trading su dati di mercato passati. Durante il backtest, vengono considerati diversi fattori come i tassi di cambio, i prezzi degli asset il volume di scambi e altri indicatori rilevanti per il mercato di riferimento. Grazie al backtest, gli investitori possono valutare se una strategia avrebbe prodotto profitti, perdite o se sarebbe rimasta neutrale in base ai dati storici.

Tuttavia, è importante notare che i risultati del backtest potrebbero non essere indicativi delle future performance della strategia. Le condizioni di mercato cambiano nel tempo e ciò che ha funzionato bene in passato potrebbe non essere altrettanto efficace in futuro.



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Perchè Utilizziamo Metatrader 5?

Utilizziamo Metatrader 5 per i nostri backtest in quanto ci consente di accedere al data feed di FP Markets. Grazie a questa connessione, siamo in grado di condurre backtest utilizzando i tick di mercato effettivi. Questo significa che consideriamo ogni singola variazione di prezzo nel tempo, il che ci permette di essere sensibili a fenomeni come lo slippage e lo spread.

La capacità di eseguire backtest sui tick di mercato reali ci consente di valutare più accuratamente come una strategia di trading avrebbe funzionato in condizioni di mercato reali, tenendo conto di quei dettagli che possono influenzare le esecuzioni effettive durante le operazioni. In sostanza, questo approccio offre una prospettiva più realistica sulle potenziali performance della strategia, considerando anche gli effetti delle condizioni di mercato in evoluzione.



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Come possiamo Verificare l'Attendibilità del Backtest?

Per valutare l'affidabilità del backtest, adotteremo un approccio di confronto diretto tra lo storico generato dal backtest e un report scaricato da un conto reale. Nel corso di sei mesi, abbiamo eseguito il software su un conto reale, registrando tutte le operazioni effettuate.

Successivamente, faremo un backtest su quel periodo di sei mesi utilizzando Metatrader 5. Otterremo così due report: uno generato dal backtest e l'altro proveniente dal conto reale.

Confronteremo attentamente entrambi i report, verificando se le stesse operazioni sono state aperte in entrambi, con lo stesso orario, la stessa durata e lo stesso livello di esposizione.

Questa analisi ci permetterà di valutare l'allineamento tra le performance del backtest e la reale esecuzione sul conto, consentendoci di comprendere l'attendibilità del backtest stesso. È un metodo concreto che utilizzeremo in questa presentazione per valutare quanto accuratamente il backtest rifletta le effettive performance operative.

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Esempio Pratico:

Report conto Real:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4122400	2023.06.05 09:45:38	balance											500.00
4131124	2023.06.05 17:15:00	sell	0.01	audcad	0.89073		0.88872	2023.06.05 18:09:41	0.88867	0.00	0.00	0.00	1.41

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.06.05 00:00:00	1		balance					0.00	0.00	500.00	500.00	
2023.06.05 17:15:00	2	AUDCAD	sell	in	0.01	0.89074	2	0.00	0.00	0.00	500.00	AUD-CADO [LM]
2023.06.05 18:09:40	3	AUDCAD	buy	out	0.01	0.88873	3	0.00	0.00	1.40	501.40	tp 0.88873

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4122400	2023.06.05 09:45:38	balance											500.00
4131124	2023.06.05 17:15:00	sell	0.01	audcad	0.89073		0.88872	2023.06.05 18:09:41	0.88867	0.00	0.00	0.00	1.41
4140788	2023.06.06 07:45:00	sell	0.01	audcad	0.89388		0.89187	2023.06.07 17:46:13	0.89185	0.00	0.00	0.00	1.39
4178721	2023.06.07 18:00:00	buy	0.01	audcad	0.89056		0.89276	2023.06.08 14:24:16	0.89276	0.00	0.00	-0.07	1.50
4205415	2023.06.08 18:45:00	sell	0.01	audcad	0.89708		0.89507	2023.06.09 08:21:57	0.89507	0.00	0.00	0.00	1.37
4219891	2023.06.09 15:45:00	sell	0.01	audcad	0.89947		0.89746	2023.06.09 17:02:20	0.89745	0.00	0.00	0.00	1.38
4229682	2023.06.12 03:45:00	sell	0.01	audcad	0.90008		0.90167	2023.06.13 18:27:43	0.90166	0.00	0.00	0.00	-1.08
4258849	2023.06.13 10:45:00	sell	0.02	audcad	0.90527		0.90167	2023.06.13 18:27:43	0.90166	0.00	0.00	0.00	4.93
4273694	2023.06.13 19:00:00	buy	0.01	audcad	0.90097		0.90304	2023.06.14 14:23:03	0.90304	0.00	0.00	-0.02	1.41
4292506	2023.06.14 17:30:00	sell	0.01	audcad	0.90691		0.90490	2023.06.14 21:00:27	0.90484	0.00	0.00	0.00	1.41
4308785	2023.06.15 08:30:00	sell	0.01	audcad	0.90831		0.90630	2023.06.15 14:34:22	0.90630	0.00	0.00	0.00	1.37

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.06.05 00:00:00	1		balance						0.00	0.00	500.00	500.00
2023.06.05 17:15:00	2	AUDCAD	sell	in	0.01	0.89074	2	0.00	0.00	0.00	500.00	AUD-CADO [LM]
2023.06.05 18:09:40	3	AUDCAD	buy	out	0.01	0.88873	3	0.00	0.00	1.40	501.40	tp 0.88873
2023.06.06 07:45:00	4	AUDCAD	sell	in	0.01	0.89392	4	0.00	0.00	0.00	501.40	AUD-CADO [LM]
2023.06.07 17:44:10	5	AUDCAD	buy	out	0.01	0.89191	5	0.00	0.00	1.40	502.80	tp 0.89191
2023.06.07 17:45:00	6	AUDCAD	buy	in	0.01	0.89056	6	0.00	0.00	0.00	502.80	AUD-CADO [LM]
2023.06.08 15:31:02	7	AUDCAD	sell	out	0.01	0.89411	7	0.00	-0.07	1.48	504.21	tp 0.89410
2023.06.08 18:45:00	8	AUDCAD	sell	in	0.01	0.89705	8	0.00	0.00	0.00	504.21	AUD-CADO [LM]
2023.06.09 08:24:37	9	AUDCAD	buy	out	0.01	0.89504	9	0.00	0.00	1.40	505.61	tp 0.89504
2023.06.09 15:45:00	10	AUDCAD	sell	in	0.01	0.89947	10	0.00	0.00	0.00	505.61	AUD-CADO [LM]
2023.06.09 17:02:20	11	AUDCAD	buy	out	0.01	0.89745	11	0.00	0.00	1.41	507.02	tp 0.89746
2023.06.12 03:45:00	12	AUDCAD	sell	in	0.01	0.90005	12	0.00	0.00	0.00	507.02	AUD-CADO [LM]
2023.06.13 10:30:00	13	AUDCAD	sell	in	0.02	0.90488	13	0.00	0.00	0.00	507.02	AUD-CADO [LM] #1
2023.06.13 17:03:18	14	AUDCAD	buy	out	0.01	0.90259	14	0.00	0.00	-1.77	505.25	tp 0.90259
2023.06.13 17:03:18	15	AUDCAD	buy	out	0.02	0.90259	15	0.00	0.00	3.18	508.43	tp 0.90259
2023.06.13 19:00:00	16	AUDCAD	buy	in	0.01	0.90098	16	0.00	0.00	0.00	508.43	AUD-CADO [LM]
2023.06.14 14:23:01	17	AUDCAD	sell	out	0.01	0.90302	17	0.00	-0.02	1.42	509.83	tp 0.90302
2023.06.14 17:30:00	18	AUDCAD	sell	in	0.01	0.90684	18	0.00	0.00	0.00	509.83	AUD-CADO [LM]
2023.06.14 21:00:29	19	AUDCAD	buy	out	0.01	0.90480	19	0.00	0.00	1.41	511.24	tp 0.90483
2023.06.15 08:30:00	20	AUDCAD	sell	in	0.01	0.90832	20	0.00	0.00	0.00	511.24	AUD-CADO [LM]
2023.06.15 14:34:22	21	AUDCAD	buy	out	0.01	0.90630	21	0.00	0.00	1.40	512.64	tp 0.90631

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4330248	2023.06.15 22:00:00	sell	0.01	audcad	0.91040		0.90839	2023.06.16 15:56:16	0.90836	0.00	0.00	0.00	1.39
4353206	2023.06.19 04:45:00	buy	0.01	audcad	0.90490		0.89855	2023.06.21 05:20:11	0.89858	0.00	0.00	-0.04	-4.32
4371237	2023.06.20 05:15:00	buy	0.02	audcad	0.90020		0.89855	2023.06.21 05:20:11	0.89858	0.00	0.00	-0.04	-2.21
4385468	2023.06.20 16:30:00	buy	0.04	audcad	0.89549		0.89855	2023.06.21 05:20:11	0.89858	0.00	0.00	-0.09	8.44
4400582	2023.06.21 11:00:00	buy	0.01	audcad	0.89525		0.89276	2023.06.22 11:00:49	0.89279	0.00	0.00	-0.07	-1.68
4419740	2023.06.22 08:00:02	buy	0.02	audcad	0.89040		0.89276	2023.06.22 11:00:49	0.89279	0.00	0.00	0.00	3.27
4434887	2023.06.22 18:45:00	buy	0.01	audcad	0.88858		0.88204	2023.06.27 07:27:35	0.88204	0.00	0.00	-0.06	-4.47
4444527	2023.06.23 07:30:00	buy	0.02	audcad	0.88385		0.88204	2023.06.27 07:27:35	0.88204	0.00	0.00	-0.08	-2.47
4466615	2023.06.26 03:45:00	buy	0.04	audcad	0.87880		0.88204	2023.06.27 07:27:35	0.88204	0.00	0.00	-0.09	8.85
4491673	2023.06.27 07:30:01	sell	0.01	audcad	0.88189		0.87988	2023.06.27 10:38:10	0.87988	0.00	0.00	0.00	1.37

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.06.15 22:00:00	22	AUDCAD	sell	in	0.01	0.91048	22	0.00	0.00	0.00	512.64	AUD-CADO [LM]
2023.06.16 13:26:07	23	AUDCAD	buy	out	0.01	0.90847	23	0.00	0.00	1.39	514.03	tp 0.90847
2023.06.19 04:45:00	24	AUDCAD	buy	in	0.01	0.90491	24	0.00	0.00	0.00	514.03	AUD-CADO [LM]
2023.06.20 05:15:00	25	AUDCAD	buy	in	0.02	0.90021	25	0.00	0.00	0.00	514.03	AUD-CADO [LM] #1
2023.06.20 16:30:00	26	AUDCAD	buy	in	0.04	0.89548	26	0.00	0.00	0.00	514.03	AUD-CADO [LM] #2
2023.06.21 01:22:44	27	AUDCAD	sell	out	0.01	0.89851	27	0.00	-0.04	-4.43	509.56	tp 0.89851
2023.06.21 01:22:44	28	AUDCAD	sell	out	0.02	0.89851	28	0.00	-0.04	-2.35	507.17	tp 0.89851
2023.06.21 01:22:44	29	AUDCAD	sell	out	0.04	0.89851	29	0.00	-0.09	8.39	515.47	tp 0.89851
2023.06.21 11:00:00	30	AUDCAD	buy	in	0.01	0.89523	30	0.00	0.00	0.00	515.47	AUD-CADO [LM]
2023.06.22 08:00:00	31	AUDCAD	buy	in	0.02	0.89045	31	0.00	0.00	0.00	515.47	AUD-CADO [LM] #1
2023.06.22 11:00:49	32	AUDCAD	sell	out	0.01	0.89279	32	0.00	-0.07	-1.69	513.71	tp 0.89276
2023.06.22 11:00:49	33	AUDCAD	sell	out	0.02	0.89279	33	0.00	0.00	3.24	516.95	tp 0.89276
2023.06.22 18:45:00	34	AUDCAD	buy	in	0.01	0.88854	34	0.00	0.00	0.00	516.95	AUD-CADO [LM]
2023.06.23 07:30:00	35	AUDCAD	buy	in	0.02	0.88379	35	0.00	0.00	0.00	516.95	AUD-CADO [LM] #1
2023.06.26 03:45:00	36	AUDCAD	buy	in	0.04	0.87881	36	0.00	0.00	0.00	516.95	AUD-CADO [LM] #2
2023.06.27 07:26:01	37	AUDCAD	sell	out	0.01	0.88197	37	0.00	-0.06	-4.58	512.31	tp 0.88197
2023.06.27 07:26:01	38	AUDCAD	sell	out	0.02	0.88197	38	0.00	-0.08	-2.54	509.69	tp 0.88197
2023.06.27 07:26:01	39	AUDCAD	sell	out	0.04	0.88197	39	0.00	-0.09	8.81	518.41	tp 0.88197
2023.06.27 07:30:01	40	AUDCAD	sell	in	0.01	0.88189	40	0.00	0.00	0.00	518.41	AUD-CADO [LM]
2023.06.27 10:38:10	41	AUDCAD	buy	out	0.01	0.87988	41	0.00	0.00	1.40	519.81	tp 0.87988

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4501519	2023.06.27 15:45:00	sell	0.01	audcad	0.88218		0.88017	2023.06.27 18:20:28	0.88017	0.00	0.00	0.00	1.37
4514302	2023.06.28 04:45:00	buy	0.01	audcad	0.87563		0.87764	2023.06.28 06:56:31	0.87764	0.00	0.00	0.00	1.37
4543042	2023.06.29 11:00:00	sell	0.01	audcad	0.87880		0.87679	2023.06.29 16:30:02	0.87676	0.00	0.00	0.00	1.39
4571564	2023.06.30 15:45:00	sell	0.01	audcad	0.88203		0.88002	2023.06.30 17:00:17	0.88004	0.00	0.00	0.00	1.36
4579219	2023.06.30 23:30:00	sell	0.01	audcad	0.88258		0.88057	2023.07.03 05:20:58	0.88054	0.00	0.00	0.00	1.39
4585991	2023.07.03 08:00:00	sell	0.01	audcad	0.88321		0.88120	2023.07.03 09:26:07	0.88120	0.00	0.00	0.00	1.37
4657119	2023.07.06 09:30:00	sell	0.01	audcad	0.88673		0.88472	2023.07.06 15:35:06	0.88471	0.00	0.00	0.00	1.38
4671682	2023.07.06 17:15:00	buy	0.01	audcad	0.88243		0.88444	2023.07.06 18:36:34	0.88448	0.00	0.00	0.00	1.40
4688206	2023.07.07 13:45:01	sell	0.01	audcad	0.88858		0.88657	2023.07.07 15:04:21	0.88656	0.00	0.00	0.00	1.38

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.06.27 15:45:00	42	AUDCAD	sell	in	0.01	0.88222	42	0.00	0.00	0.00	519.81	AUD-CADO [LM]
2023.06.27 18:20:28	43	AUDCAD	buy	out	0.01	0.88019	43	0.00	0.00	1.41	521.22	tp 0.88021
2023.06.28 04:45:00	44	AUDCAD	buy	in	0.01	0.87553	44	0.00	0.00	0.00	521.22	AUD-CADO [LM]
2023.06.28 06:52:16	45	AUDCAD	sell	out	0.01	0.87754	45	0.00	0.00	1.39	522.61	tp 0.87754
2023.06.29 11:00:00	46	AUDCAD	sell	in	0.01	0.87879	46	0.00	0.00	0.00	522.61	AUD-CADO [LM]
2023.06.29 16:30:02	47	AUDCAD	buy	out	0.01	0.87674	47	0.00	0.00	1.42	524.03	tp 0.87678
2023.06.30 15:45:00	48	AUDCAD	sell	in	0.01	0.88201	48	0.00	0.00	0.00	524.03	AUD-CADO [LM]
2023.06.30 17:00:18	49	AUDCAD	buy	out	0.01	0.87998	49	0.00	0.00	1.41	525.44	tp 0.88000
2023.06.30 23:30:00	50	AUDCAD	sell	in	0.01	0.88258	50	0.00	0.00	0.00	525.44	AUD-CADO [LM]
2023.07.03 05:20:58	51	AUDCAD	buy	out	0.01	0.88054	51	0.00	0.00	1.41	526.85	tp 0.88057
2023.07.03 08:00:00	52	AUDCAD	sell	in	0.01	0.88321	52	0.00	0.00	0.00	526.85	AUD-CADO [LM]
2023.07.03 09:26:07	53	AUDCAD	buy	out	0.01	0.88120	53	0.00	0.00	1.39	528.24	tp 0.88120
2023.07.06 09:30:00	54	AUDCAD	sell	in	0.01	0.88673	54	0.00	0.00	0.00	529.66	AUD-CADO [LM]
2023.07.06 15:35:06	55	AUDCAD	buy	out	0.01	0.88471	55	0.00	0.00	1.40	531.06	tp 0.88472
2023.07.06 17:15:00	56	AUDCAD	buy	in	0.01	0.88243	56	0.00	0.00	0.00	531.06	AUD-CADO [LM]
2023.07.06 18:36:34	57	AUDCAD	sell	out	0.01	0.88446	57	0.00	0.00	1.40	532.46	tp 0.88444
2023.07.07 13:45:00	58	AUDCAD	sell	in	0.01	0.88860	58	0.00	0.00	0.00	532.46	AUD-CADO [LM]
2023.07.07 15:04:21	59	AUDCAD	buy	out	0.01	0.88658	59	0.00	0.00	1.39	533.85	tp 0.88659

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4713697	2023.07.10 10:30:00	buy	0.01	audcad	0.88289		0.88490	2023.07.10 18:40:29	0.88491	0.00	0.00	0.00	1.38
4758335	2023.07.11 18:00:00	buy	0.01	audcad	0.88269		0.88470	2023.07.11 21:58:12	0.88471	0.00	0.00	0.00	1.38
4767572	2023.07.12 05:30:00	sell	0.01	audcad	0.88914		0.88713	2023.07.12 08:22:42	0.88705	0.00	0.00	0.00	1.43
4778521	2023.07.12 15:45:00	sell	0.01	audcad	0.89025		0.90222	2023.07.17 04:43:41	0.90219	0.00	0.00	0.01	-8.16
4794348	2023.07.13 05:00:00	sell	0.02	audcad	0.89675		0.90222	2023.07.17 04:43:41	0.90215	0.00	0.00	0.02	-7.38
4808192	2023.07.13 16:00:00	sell	0.04	audcad	0.90334		0.90222	2023.07.17 04:43:41	0.90219	0.00	0.00	0.04	3.14
4839444	2023.07.14 19:45:00	sell	0.08	audcad	0.90479		0.90222	2023.07.17 04:43:41	0.90215	0.00	0.00	0.04	14.43
4859286	2023.07.17 15:45:00	buy	0.01	audcad	0.89902		0.90107	2023.07.18 06:23:15	0.90107	0.00	0.00	-0.02	1.40
4899202	2023.07.19 04:30:00	buy	0.01	audcad	0.89564		0.89289	2023.07.20 04:01:53	0.89289	0.00	0.00	-0.06	-1.88
4920821	2023.07.19 18:00:00	buy	0.02	audcad	0.89035		0.89289	2023.07.20 04:01:53	0.89289	0.00	0.00	-0.13	3.47
4932575	2023.07.20 06:00:00	sell	0.01	audcad	0.89840		0.89639	2023.07.20 09:07:28	0.89637	0.00	0.00	0.00	1.39
4971363	2023.07.21 11:00:00	buy	0.01	audcad	0.89012		0.89220	2023.07.25 11:48:53	0.89221	0.00	0.00	-0.04	1.43

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.07.10 10:30:00	60	AUDCAD	buy	in	0.01	0.88287	60	0.00	0.00	0.00	533.85	AUD-CADO [LM]
2023.07.10 18:40:21	61	AUDCAD	sell	out	0.01	0.88488	61	0.00	0.00	1.38	535.23	tp 0.88488
2023.07.11 18:00:00	62	AUDCAD	buy	in	0.01	0.88267	62	0.00	0.00	0.00	535.23	AUD-CADO [LM]
2023.07.11 21:57:43	63	AUDCAD	sell	out	0.01	0.88468	63	0.00	0.00	1.38	536.61	tp 0.88468
2023.07.12 05:30:00	64	AUDCAD	sell	in	0.01	0.88913	64	0.00	0.00	0.00	536.61	AUD-CADO [LM]
2023.07.12 08:22:42	65	AUDCAD	buy	out	0.01	0.88707	65	0.00	0.00	1.41	538.02	tp 0.88712
2023.07.12 15:45:00	66	AUDCAD	sell	in	0.01	0.89014	66	0.00	0.00	0.00	538.02	AUD-CADO [LM]
2023.07.13 05:00:00	67	AUDCAD	sell	in	0.02	0.89675	67	0.00	0.00	0.00	538.02	AUD-CADO [LM] #1
2023.07.13 16:00:00	68	AUDCAD	sell	in	0.04	0.90336	68	0.00	0.00	0.00	538.02	AUD-CADO [LM] #2
2023.07.14 19:30:00	69	AUDCAD	sell	in	0.08	0.90426	69	0.00	0.00	0.00	538.02	AUD-CADO [LM] #3
2023.07.17 04:57:26	70	AUDCAD	buy	out	0.01	0.90193	70	0.00	0.01	-7.94	530.09	tp 0.90194
2023.07.17 04:57:26	71	AUDCAD	buy	out	0.02	0.90193	71	0.00	0.02	-6.98	523.13	tp 0.90194
2023.07.17 04:57:26	72	AUDCAD	buy	out	0.04	0.90193	72	0.00	0.04	3.85	527.02	tp 0.90194
2023.07.17 04:57:26	73	AUDCAD	buy	out	0.08	0.90193	73	0.00	0.04	12.56	539.62	tp 0.90194
2023.07.17 15:45:00	74	AUDCAD	buy	in	0.01	0.89899	74	0.00	0.00	0.00	539.62	AUD-CADO [LM]
2023.07.18 04:28:12	75	AUDCAD	sell	out	0.01	0.90103	75	0.00	-0.02	1.37	540.97	tp 0.90103
2023.07.19 04:30:00	76	AUDCAD	buy	in	0.01	0.89561	76	0.00	0.00	0.00	540.97	AUD-CADO [LM]
2023.07.19 18:00:00	77	AUDCAD	buy	in	0.02	0.89034	77	0.00	0.00	0.00	540.97	AUD-CADO [LM] #1
2023.07.20 04:01:54	78	AUDCAD	sell	out	0.01	0.89289	78	0.00	-0.06	-1.84	539.07	tp 0.89287
2023.07.20 04:01:54	79	AUDCAD	sell	out	0.02	0.89289	79	0.00	-0.13	3.46	542.40	tp 0.89287
2023.07.20 06:00:00	80	AUDCAD	sell	in	0.01	0.89840	80	0.00	0.00	0.00	542.40	AUD-CADO [LM]
2023.07.20 09:07:28	81	AUDCAD	buy	out	0.01	0.89637	81	0.00	0.00	1.38	543.78	tp 0.89639
2023.07.21 11:00:00	82	AUDCAD	buy	in	0.01	0.89013	82	0.00	0.00	0.00	543.78	AUD-CADO [LM]
2023.07.25 11:48:53	83	AUDCAD	sell	out	0.01	0.89221	83	0.00	-0.04	1.43	545.17	tp 0.89220

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5035447	2023.07.25 12:00:00	sell	0.01	audcad	0.89208		0.89007	2023.07.26 04:30:13	0.89006	0.00	0.00	0.00	1.38
5087008	2023.07.27 05:15:00	sell	0.01	audcad	0.89745		0.89544	2023.07.27 08:58:29	0.89544	0.00	0.00	0.00	1.37
5113364	2023.07.27 17:15:00	buy	0.01	audcad	0.88911		0.88605	2023.07.31 09:22:13	0.88604	0.00	0.00	-0.04	-2.10
5128560	2023.07.28 06:30:00	buy	0.02	audcad	0.88342		0.88605	2023.07.31 09:22:13	0.88604	0.00	0.00	-0.04	3.58
5172787	2023.07.31 09:30:00	sell	0.01	audcad	0.88596		0.88395	2023.08.01 07:30:02	0.88448	0.00	0.00	0.00	1.01
5205004	2023.08.01 07:45:00	buy	0.01	audcad	0.88207		0.88207	2023.08.03 18:19:14	0.87516	0.00	0.00	-0.08	-4.72
5241800	2023.08.02 06:15:00	buy	0.02	audcad	0.87644		0.87514	2023.08.03 18:19:14	0.87517	0.00	0.00	-0.13	-1.73
5264431	2023.08.02 17:30:00	buy	0.04	audcad	0.87205		0.87514	2023.08.03 18:19:14	0.87516	0.00	0.00	-0.26	8.49
5300650	2023.08.03 19:45:00	sell	0.01	audcad	0.87543		0.87846	2023.08.07 11:48:47	0.87845	0.00	0.00	0.00	-2.06
5326771	2023.08.04 16:15:00	sell	0.02	audcad	0.88099		0.87846	2023.08.07 11:48:47	0.87845	0.00	0.00	0.01	3.47
5385100	2023.08.08 04:30:00	buy	0.01	audcad	0.87621		0.87822	2023.08.08 15:36:22	0.87821	0.00	0.00	0.00	1.36
5434930	2023.08.09 05:45:00	sell	0.01	audcad	0.87893		0.87692	2023.08.09 17:48:57	0.87693	0.00	0.00	0.00	1.36

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.07.25 12:00:00	84	AUDCAD	sell	in	0.01	0.89208	84	0.00	0.00	0.00	545.17	AUD-CADO [LM]
2023.07.26 04:30:13	85	AUDCAD	buy	out	0.01	0.89006	85	0.00	0.00	1.39	546.56	tp 0.89007
2023.07.27 05:15:00	86	AUDCAD	sell	in	0.01	0.89747	86	0.00	0.00	0.00	546.56	AUD-CADO [LM]
2023.07.27 08:58:08	87	AUDCAD	buy	out	0.01	0.89546	87	0.00	0.00	1.37	547.93	tp 0.89546
2023.07.27 17:15:00	88	AUDCAD	buy	in	0.01	0.88910	88	0.00	0.00	0.00	547.93	AUD-CADO [LM]
2023.07.28 06:30:00	89	AUDCAD	buy	in	0.02	0.88349	89	0.00	0.00	0.00	547.93	AUD-CADO [LM] #1
2023.07.31 09:22:16	90	AUDCAD	sell	out	0.01	0.88608	90	0.00	-0.04	-2.07	545.82	tp 0.88608
2023.07.31 09:22:16	91	AUDCAD	sell	out	0.02	0.88608	91	0.00	-0.04	3.55	549.33	tp 0.88608
2023.07.31 09:30:00	92	AUDCAD	sell	in	0.01	0.88596	92	0.00	0.00	0.00	549.33	AUD-CADO [LM]
2023.08.01 07:30:02	93	AUDCAD	buy	out	0.01	0.88395	93	0.00	0.00	1.38	550.71	tp 0.88395
2023.08.01 07:45:00	94	AUDCAD	buy	in	0.01	0.88208	94	0.00	0.00	0.00	550.71	AUD-CADO [LM]
2023.08.02 06:15:00	95	AUDCAD	buy	in	0.02	0.87645	95	0.00	0.00	0.00	550.71	AUD-CADO [LM] #1
2023.08.02 17:30:00	96	AUDCAD	buy	in	0.04	0.87211	96	0.00	0.00	0.00	550.71	AUD-CADO [LM] #2
2023.08.03 18:19:14	97	AUDCAD	sell	out	0.01	0.87517	97	0.00	-0.08	-4.73	545.90	tp 0.87517
2023.08.03 18:19:14	98	AUDCAD	sell	out	0.02	0.87517	98	0.00	-0.13	-1.75	544.02	tp 0.87517
2023.08.03 18:19:14	99	AUDCAD	sell	out	0.04	0.87517	99	0.00	-0.26	8.37	552.13	tp 0.87517
2023.08.03 19:45:00	100	AUDCAD	sell	in	0.01	0.87543	100	0.00	0.00	0.00	552.13	AUD-CADO [LM]
2023.08.04 16:15:00	101	AUDCAD	sell	in	0.02	0.88093	101	0.00	0.00	0.00	552.13	AUD-CADO [LM] #1
2023.08.07 11:49:22	102	AUDCAD	buy	out	0.01	0.87841	102	0.00	0.00	-2.03	550.10	tp 0.87842
2023.08.07 11:49:22	103	AUDCAD	buy	out	0.02	0.87841	103	0.00	0.01	3.43	553.54	tp 0.87842
2023.08.08 04:30:00	104	AUDCAD	buy	in	0.01	0.87621	104	0.00	0.00	0.00	553.54	AUD-CADO [LM]
2023.08.08 15:36:22	105	AUDCAD	sell	out	0.01	0.87822	105	0.00	0.00	1.36	554.90	tp 0.87822
2023.08.09 05:45:00	106	AUDCAD	sell	in	0.01	0.87893	106	0.00	0.00	0.00	554.90	AUD-CADO [LM]
2023.08.09 17:48:57	107	AUDCAD	buy	out	0.01	0.87692	107	0.00	0.00	1.36	556.26	tp 0.87692

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5495323	2023.08.10 13:45:03	sell	0.01	audcad	0.87934		0.87733	2023.08.10 20:32:10	0.87731	0.00	0.00	0.00	1.39
5538938	2023.08.11 17:00:00	buy	0.01	audcad	0.87539		0.87289	2023.08.14 10:31:04	0.87289	0.00	0.00	-0.02	-1.71
5553078	2023.08.14 04:30:00	buy	0.02	audcad	0.87061		0.87289	2023.08.14 10:31:04	0.87289	0.00	0.00	0.00	3.11
5595571	2023.08.15 06:30:00	sell	0.01	audcad	0.87498		0.87297	2023.08.15 10:30:04	0.87294	0.00	0.00	0.00	1.39
5628557	2023.08.16 03:45:00	buy	0.01	audcad	0.86971		0.87172	2023.08.16 09:23:40	0.87172	0.00	0.00	0.00	1.37
5665602	2023.08.17 04:00:00	buy	0.01	audcad	0.86699		0.86900	2023.08.17 13:49:28	0.86900	0.00	0.00	0.00	1.37
5773835	2023.08.21 11:30:01	buy	0.01	audcad	0.86545		0.86746	2023.08.21 19:02:03	0.86746	0.00	0.00	0.00	1.37
5798143	2023.08.21 22:00:01	sell	0.01	audcad	0.86906		0.87294	2023.08.24 14:33:35	0.87294	0.00	0.00	0.01	-2.65
5884174	2023.08.23 17:00:06	sell	0.02	audcad	0.87589		0.87294	2023.08.24 14:33:35	0.87294	0.00	0.00	0.03	4.03
5933915	2023.08.24 22:45:00	buy	0.01	audcad	0.87111		0.87315	2023.08.25 15:18:35	0.87316	0.00	0.00	-0.02	1.40
5965322	2023.08.25 17:45:05	buy	0.01	audcad	0.87026		0.87227	2023.08.25 18:25:31	0.87227	0.00	0.00	0.00	1.37

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.08.10 13:45:00	108	AUDCAD	sell	in	0.01	0.87935	108	0.00	0.00	0.00	556.26	AUD-CADO [LM]
2023.08.10 20:32:05	109	AUDCAD	buy	out	0.01	0.87734	109	0.00	0.00	1.36	557.62	tp 0.87734
2023.08.11 17:00:00	110	AUDCAD	buy	in	0.01	0.87532	110	0.00	0.00	0.00	557.62	AUD-CADO [LM]
2023.08.14 04:30:00	111	AUDCAD	buy	in	0.02	0.87060	111	0.00	0.00	0.00	557.62	AUD-CADO [LM] #1
2023.08.14 10:23:23	112	AUDCAD	sell	out	0.01	0.87286	112	0.00	-0.02	-1.67	555.93	tp 0.87286
2023.08.14 10:23:23	113	AUDCAD	sell	out	0.02	0.87286	113	0.00	0.00	3.07	559.00	tp 0.87286
2023.08.15 06:30:00	114	AUDCAD	sell	in	0.01	0.87499	114	0.00	0.00	0.00	559.00	AUD-CADO [LM]
2023.08.15 10:30:04	115	AUDCAD	buy	out	0.01	0.87297	115	0.00	0.00	1.37	560.37	tp 0.87298
2023.08.16 03:45:00	116	AUDCAD	buy	in	0.01	0.86972	116	0.00	0.00	0.00	560.37	AUD-CADO [LM]
2023.08.16 09:24:28	117	AUDCAD	sell	out	0.01	0.87174	117	0.00	0.00	1.37	561.74	tp 0.87173
2023.08.17 04:00:00	118	AUDCAD	buy	in	0.01	0.86699	118	0.00	0.00	0.00	561.74	AUD-CADO [LM]
2023.08.17 13:49:28	119	AUDCAD	sell	out	0.01	0.86900	119	0.00	0.00	1.37	563.11	tp 0.86900
2023.08.21 11:30:00	120	AUDCAD	buy	in	0.01	0.86545	120	0.00	0.00	0.00	563.11	AUD-CADO [LM]
2023.08.21 19:02:03	121	AUDCAD	sell	out	0.01	0.86746	121	0.00	0.00	1.36	564.47	tp 0.86746
2023.08.21 22:00:00	122	AUDCAD	sell	in	0.01	0.86906	122	0.00	0.00	0.00	564.47	AUD-CADO [LM]
2023.08.23 17:00:00	123	AUDCAD	sell	in	0.02	0.87580	123	0.00	0.00	0.00	564.47	AUD-CADO [LM] #1
2023.08.24 14:33:52	124	AUDCAD	buy	out	0.01	0.87289	124	0.00	0.01	-2.61	561.87	tp 0.87289
2023.08.24 14:33:52	125	AUDCAD	buy	out	0.02	0.87289	125	0.00	0.03	3.96	565.86	tp 0.87289
2023.08.24 22:45:00	126	AUDCAD	buy	in	0.01	0.87111	126	0.00	0.00	0.00	565.86	AUD-CADO [LM]
2023.08.25 15:18:35	127	AUDCAD	sell	out	0.01	0.87316	127	0.00	-0.02	1.40	567.24	tp 0.87315
2023.08.25 17:45:00	128	AUDCAD	buy	in	0.01	0.87037	128	0.00	0.00	0.00	567.24	AUD-CADO [LM]
2023.08.25 18:25:35	129	AUDCAD	sell	out	0.01	0.87239	129	0.00	0.00	1.37	568.61	tp 0.87238

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6016094	2023.08.29 02:15:00	sell	0.01	audcad	0.87484		0.87283	2023.08.29 16:13:07	0.87281	0.00	0.00	0.00	1.39
6056543	2023.08.29 22:15:00	sell	0.01	audcad	0.87894		0.87693	2023.08.30 04:30:05	0.87686	0.00	0.00	0.00	1.42
6082630	2023.08.30 15:45:11	sell	0.01	audcad	0.88080		0.87879	2023.08.30 17:49:47	0.87879	0.00	0.00	0.00	1.37
6143126	2023.09.01 07:00:00	buy	0.01	audcad	0.87404		0.87605	2023.09.01 15:18:21	0.87606	0.00	0.00	0.00	1.38
6158955	2023.09.01 15:45:01	sell	0.01	audcad	0.88086		0.87885	2023.09.01 16:41:14	0.87883	0.00	0.00	0.00	1.39
6216396	2023.09.05 04:15:00	buy	0.01	audcad	0.87680		0.87429	2023.09.08 08:53:22	0.87429	0.00	0.00	-0.02	-1.71
6227481	2023.09.05 09:15:03	buy	0.02	audcad	0.87175		0.87429	2023.09.08 08:53:22	0.87429	0.00	0.00	-0.04	3.47
6342480	2023.09.08 09:00:00	sell	0.01	audcad	0.87486		0.87285	2023.09.08 15:30:06	0.87279	0.00	0.00	0.00	1.41
6362720	2023.09.08 18:15:00	buy	0.01	audcad	0.87020		0.87225	2023.09.11 02:36:04	0.87227	0.00	0.00	-0.02	1.41
6438073	2023.09.12 15:30:06	buy	0.01	audcad	0.87129		0.87348	2023.09.15 07:50:51	0.87348	0.00	0.00	-0.10	1.49

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.08.29 02:15:00	130	AUDCAD	sell	in	0.01	0.87484	130	0.00	0.00	0.00	568.61	AUD-CADO [LM]
2023.08.29 16:13:07	131	AUDCAD	buy	out	0.01	0.87280	131	0.00	0.00	1.39	570.00	tp 0.87283
2023.08.29 22:15:00	132	AUDCAD	sell	in	0.01	0.87894	132	0.00	0.00	0.00	570.00	AUD-CADO [LM]
2023.08.30 04:30:05	133	AUDCAD	buy	out	0.01	0.87693	133	0.00	0.00	1.36	571.36	tp 0.87693
2023.08.30 15:45:00	134	AUDCAD	sell	in	0.01	0.88079	134	0.00	0.00	0.00	571.36	AUD-CADO [LM]
2023.08.30 17:49:47	135	AUDCAD	buy	out	0.01	0.87876	135	0.00	0.00	1.37	572.73	tp 0.87878
2023.09.01 07:00:00	136	AUDCAD	buy	in	0.01	0.87404	136	0.00	0.00	0.00	572.73	AUD-CADO [LM]
2023.09.01 15:18:21	137	AUDCAD	sell	out	0.01	0.87606	137	0.00	0.00	1.38	574.11	tp 0.87605
2023.09.01 15:45:00	138	AUDCAD	sell	in	0.01	0.88086	138	0.00	0.00	0.00	574.11	AUD-CADO [LM]
2023.09.01 16:41:14	139	AUDCAD	buy	out	0.01	0.87883	139	0.00	0.00	1.38	575.49	tp 0.87885
2023.09.05 05:00:00	140	AUDCAD	buy	in	0.01	0.87581	140	0.00	0.00	0.00	575.49	AUD-CADO [LM]
2023.09.05 09:30:00	141	AUDCAD	buy	in	0.02	0.87098	141	0.00	0.00	0.00	575.49	AUD-CADO [LM] #1
2023.09.06 13:11:09	142	AUDCAD	sell	out	0.01	0.87331	142	0.00	-0.02	-1.71	573.76	tp 0.87330
2023.09.06 13:11:09	143	AUDCAD	sell	out	0.02	0.87331	143	0.00	-0.04	3.18	576.90	tp 0.87330
2023.09.08 09:00:00	144	AUDCAD	sell	in	0.01	0.87485	144	0.00	0.00	0.00	578.37	AUD-CADO [LM]
2023.09.08 15:30:07	145	AUDCAD	buy	out	0.01	0.87285	145	0.00	0.00	1.38	579.75	tp 0.87285
2023.09.08 18:15:00	146	AUDCAD	buy	in	0.01	0.87020	146	0.00	0.00	0.00	579.75	AUD-CADO [LM]
2023.09.11 02:36:03	147	AUDCAD	sell	out	0.01	0.87224	147	0.00	-0.02	1.40	581.13	tp 0.87224
2023.09.12 15:30:00	148	AUDCAD	buy	in	0.01	0.87137	148	0.00	0.00	0.00	581.13	AUD-CADO [LM]
2023.09.15 07:50:52	149	AUDCAD	sell	out	0.01	0.87351	149	0.00	-0.10	1.49	582.52	tp 0.87350

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6547287	2023.09.15 08:00:00	sell	0.01	audcad	0.87345		0.87144	2023.09.15 11:59:27	0.87144	0.00	0.00	0.00	1.37
6616293	2023.09.18 15:45:01	buy	0.01	audcad	0.86855		0.87062	2023.09.20 14:20:20	0.87065	0.00	0.00	-0.04	1.43
6688838	2023.09.20 14:30:01	sell	0.01	audcad	0.87053		0.86852	2023.09.20 22:46:59	0.86852	0.00	0.00	0.00	1.37
6715230	2023.09.21 04:15:00	buy	0.01	audcad	0.86577		0.86781	2023.09.22 15:45:26	0.86781	0.00	0.00	-0.02	1.39
6775249	2023.09.22 16:00:01	sell	0.01	audcad	0.86816		0.86615	2023.09.25 08:42:49	0.86615	0.00	0.00	0.00	1.37
6807008	2023.09.25 12:00:00	buy	0.01	audcad	0.86508		0.86206	2023.09.28 13:41:21	0.86206	0.00	0.00	-0.11	-2.06
6905998	2023.09.27 19:15:01	buy	0.02	audcad	0.85938		0.86206	2023.09.28 13:41:21	0.86206	0.00	0.00	-0.13	3.66
6938698	2023.09.28 17:00:00	sell	0.01	audcad	0.86363		0.87089	2023.10.02 06:04:23	0.87089	0.00	0.00	0.00	-4.95
6953457	2023.09.29 04:45:01	sell	0.02	audcad	0.86887		0.87089	2023.10.02 06:04:23	0.87089	0.00	0.00	0.01	-2.76
6984262	2023.10.02 03:30:00	sell	0.04	audcad	0.87423		0.87089	2023.10.02 06:04:23	0.87089	0.00	0.00	0.00	9.12

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.09.15 08:00:00	150	AUDCAD	sell	in	0.01	0.87347	150	0.00	0.00	0.00	582.52	AUD-CADO [LM]
2023.09.15 11:33:01	151	AUDCAD	buy	out	0.01	0.87146	151	0.00	0.00	1.40	583.92	tp 0.87146
2023.09.18 15:45:00	152	AUDCAD	buy	in	0.01	0.86857	152	0.00	0.00	0.00	583.92	AUD-CADO [LM]
2023.09.20 14:20:20	153	AUDCAD	sell	out	0.01	0.87065	153	0.00	-0.04	1.45	585.33	tp 0.87064
2023.09.20 14:30:00	154	AUDCAD	sell	in	0.01	0.87052	154	0.00	0.00	0.00	585.33	AUD-CADO [LM]
2023.09.20 22:47:07	155	AUDCAD	buy	out	0.01	0.86850	155	0.00	0.00	1.41	586.74	tp 0.86851
2023.09.21 04:15:00	156	AUDCAD	buy	in	0.01	0.86576	156	0.00	0.00	0.00	586.74	AUD-CADO [LM]
2023.09.22 15:45:26	157	AUDCAD	sell	out	0.01	0.86781	157	0.00	-0.02	1.43	588.15	tp 0.86780
2023.09.22 16:00:00	158	AUDCAD	sell	in	0.01	0.86821	158	0.00	0.00	0.00	588.15	AUD-CADO [LM]
2023.09.25 05:35:45	159	AUDCAD	buy	out	0.01	0.86620	159	0.00	0.00	1.40	589.55	tp 0.86620
2023.09.25 12:00:00	160	AUDCAD	buy	in	0.01	0.86508	160	0.00	0.00	0.00	589.55	AUD-CADO [LM]
2023.09.27 19:15:00	161	AUDCAD	buy	in	0.02	0.85938	161	0.00	0.00	0.00	589.55	AUD-CADO [LM] #1
2023.09.28 13:41:30	162	AUDCAD	sell	out	0.01	0.86207	162	0.00	-0.11	-2.12	587.32	tp 0.86207
2023.09.28 13:41:30	163	AUDCAD	sell	out	0.02	0.86207	163	0.00	-0.13	3.78	590.97	tp 0.86207
2023.09.28 17:00:00	164	AUDCAD	sell	in	0.01	0.86352	164	0.00	0.00	0.00	590.97	AUD-CADO [LM]
2023.09.29 04:45:00	165	AUDCAD	sell	in	0.02	0.86887	165	0.00	0.00	0.00	590.97	AUD-CADO [LM] #1
2023.10.02 03:15:00	166	AUDCAD	sell	in	0.04	0.87405	166	0.00	0.00	0.00	590.97	AUD-CADO [LM] #2
2023.10.02 06:33:01	167	AUDCAD	buy	out	0.01	0.87076	167	0.00	0.00	-5.05	585.92	tp 0.87077
2023.10.02 06:33:01	168	AUDCAD	buy	out	0.02	0.87076	168	0.00	0.01	-2.63	583.30	tp 0.87077
2023.10.02 06:33:01	169	AUDCAD	buy	out	0.04	0.87076	169	0.00	0.00	9.17	592.47	tp 0.87077

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6987915	2023.10.02 08:45:00	buy	0.01	audcad	0.86969		0.87170	2023.10.02 10:26:51	0.87170	0.00	0.00	0.00	1.37
7016372	2023.10.03 05:30:00	buy	0.01	audcad	0.86863		0.86575	2023.10.04 07:54:23	0.86586	0.00	0.00	-0.02	-1.89
7031348	2023.10.03 16:15:04	buy	0.02	audcad	0.86324		0.86575	2023.10.04 07:54:23	0.86586	0.00	0.00	-0.04	3.58
7069610	2023.10.04 14:15:00	sell	0.01	audcad	0.86756		0.87036	2023.10.06 15:30:10	0.87048	0.00	0.00	0.01	-1.99
7095533	2023.10.05 04:15:00	sell	0.02	audcad	0.87277		0.87036	2023.10.06 15:30:10	0.87048	0.00	0.00	0.01	3.13
7142898	2023.10.06 15:45:14	buy	0.01	audcad	0.86770		0.86971	2023.10.06 17:09:58	0.86970	0.00	0.00	0.00	1.36
7196189	2023.10.10 01:30:04	sell	0.01	audcad	0.87142		0.86941	2023.10.10 15:21:42	0.86941	0.00	0.00	0.00	1.37
7227432	2023.10.10 18:45:01	sell	0.01	audcad	0.87351		0.87150	2023.10.11 19:23:56	0.87150	0.00	0.00	0.00	1.37
7275995	2023.10.11 20:45:00	buy	0.01	audcad	0.87027		0.87237	2023.10.12 02:32:32	0.87236	0.00	0.00	-0.07	1.43

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.10.02 08:45:00	170	AUDCAD	buy	in	0.01	0.86970	170	0.00	0.00	0.00	592.47	AUD-CADO [LM]
2023.10.02 10:26:52	171	AUDCAD	sell	out	0.01	0.87171	171	0.00	0.00	1.40	593.87	tp 0.87171
2023.10.03 05:30:00	172	AUDCAD	buy	in	0.01	0.86864	172	0.00	0.00	0.00	593.87	AUD-CADO [LM]
2023.10.03 16:15:00	173	AUDCAD	buy	in	0.02	0.86330	173	0.00	0.00	0.00	593.87	AUD-CADO [LM] #1
2023.10.04 07:54:23	174	AUDCAD	sell	out	0.01	0.86580	174	0.00	-0.02	-1.98	591.87	tp 0.86579
2023.10.04 07:54:23	175	AUDCAD	sell	out	0.02	0.86580	175	0.00	-0.04	3.49	595.32	tp 0.86579
2023.10.04 14:15:00	176	AUDCAD	sell	in	0.01	0.86757	176	0.00	0.00	0.00	595.32	AUD-CADO [LM]
2023.10.05 04:15:00	177	AUDCAD	sell	in	0.02	0.87283	177	0.00	0.00	0.00	595.32	AUD-CADO [LM] #1
2023.10.06 15:30:10	178	AUDCAD	buy	out	0.01	0.87037	178	0.00	0.01	-1.94	593.39	tp 0.87040
2023.10.06 15:30:10	179	AUDCAD	buy	out	0.02	0.87037	179	0.00	0.01	3.40	596.80	tp 0.87040
2023.10.06 15:45:00	180	AUDCAD	buy	in	0.01	0.86790	180	0.00	0.00	0.00	596.80	AUD-CADO [LM]
2023.10.06 17:13:00	181	AUDCAD	sell	out	0.01	0.86991	181	0.00	0.00	1.39	598.19	tp 0.86991
2023.10.10 01:30:00	182	AUDCAD	sell	in	0.01	0.87140	182	0.00	0.00	0.00	598.19	AUD-CADO [LM]
2023.10.10 15:21:54	183	AUDCAD	buy	out	0.01	0.86939	183	0.00	0.00	1.40	599.59	tp 0.86939
2023.10.10 18:45:00	184	AUDCAD	sell	in	0.01	0.87352	184	0.00	0.00	0.00	599.59	AUD-CADO [LM]
2023.10.11 19:23:56	185	AUDCAD	buy	out	0.01	0.87150	185	0.00	0.00	1.40	600.99	tp 0.87151
2023.10.11 20:45:00	186	AUDCAD	buy	in	0.01	0.87027	186	0.00	0.00	0.00	600.99	AUD-CADO [LM]
2023.10.12 02:32:42	187	AUDCAD	sell	out	0.01	0.87238	187	0.00	-0.07	1.46	602.38	tp 0.87238

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7303607	2023.10.12 15:45:04	buy	0.01	audcad	0.86837		0.86185	2023.10.16 04:26:50	0.86185	0.00	0.00	-0.04	-4.45
7334939	2023.10.13 12:15:00	buy	0.02	audcad	0.86370		0.86185	2023.10.16 04:26:50	0.86184	0.00	0.00	-0.04	-2.54
7353633	2023.10.13 19:00:02	buy	0.04	audcad	0.85870		0.86185	2023.10.16 04:26:50	0.86184	0.00	0.00	-0.09	8.57
7388488	2023.10.17 03:45:00	sell	0.01	audcad	0.86528		0.86792	2023.10.18 18:13:25	0.86793	0.00	0.00	0.00	-1.81
7423171	2023.10.18 08:30:03	sell	0.02	audcad	0.87025		0.86792	2023.10.18 18:13:25	0.86793	0.00	0.00	0.00	3.17
7461066	2023.10.19 03:45:01	buy	0.01	audcad	0.86704		0.86905	2023.10.19 19:02:56	0.86907	0.00	0.00	0.00	1.39
7501455	2023.10.20 11:00:01	buy	0.01	audcad	0.86453		0.86657	2023.10.23 01:19:22	0.86658	0.00	0.00	-0.02	1.40
7553815	2023.10.23 19:30:00	sell	0.01	audcad	0.86738		0.87447	2023.10.25 11:51:11	0.87447	0.00	0.00	0.02	-4.84
7584848	2023.10.24 16:45:01	sell	0.02	audcad	0.87188		0.87447	2023.10.25 11:51:11	0.87447	0.00	0.00	0.01	-3.53
7597981	2023.10.25 04:00:00	sell	0.04	audcad	0.87805		0.87447	2023.10.25 11:51:11	0.87447	0.00	0.00	0.00	9.77
7619371	2023.10.25 20:00:00	buy	0.01	audcad	0.87131		0.87344	2023.10.26 16:33:25	0.87344	0.00	0.00	-0.06	1.45
7651063	2023.10.26 16:45:00	sell	0.01	audcad	0.87379		0.87178	2023.10.26 18:29:50	0.87179	0.00	0.00	0.00	1.36

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.10.12 15:45:00	188	AUDCAD	buy	in	0.01	0.86850	188	0.00	0.00	0.00	602.38	AUD-CADO [LM]
2023.10.13 00:15:51	189	AUDCAD	buy	in	0.02	0.86458	189	0.00	0.00	0.00	602.38	AUD-CADO [LM] #1
2023.10.13 19:00:00	190	AUDCAD	buy	in	0.04	0.85859	190	0.00	0.00	0.00	602.38	AUD-CADO [LM] #2
2023.10.16 04:59:32	191	AUDCAD	sell	out	0.01	0.86206	191	0.00	-0.04	-4.48	597.86	tp 0.86205
2023.10.16 04:59:32	192	AUDCAD	sell	out	0.02	0.86206	192	0.00	-0.04	-3.51	594.31	tp 0.86205
2023.10.16 04:59:32	193	AUDCAD	sell	out	0.04	0.86206	193	0.00	-0.09	9.67	603.89	tp 0.86205
2023.10.17 03:45:00	194	AUDCAD	sell	in	0.01	0.86528	194	0.00	0.00	0.00	603.89	AUD-CADO [LM]
2023.10.18 08:30:00	195	AUDCAD	sell	in	0.02	0.87025	195	0.00	0.00	0.00	603.89	AUD-CADO [LM] #1
2023.10.18 18:13:25	196	AUDCAD	buy	out	0.01	0.86791	196	0.00	0.00	-1.82	602.07	tp 0.86791
2023.10.18 18:13:25	197	AUDCAD	buy	out	0.02	0.86791	197	0.00	0.00	3.24	605.31	tp 0.86791
2023.10.19 03:45:00	198	AUDCAD	buy	in	0.01	0.86705	198	0.00	0.00	0.00	605.31	AUD-CADO [LM]
2023.10.19 19:02:56	199	AUDCAD	sell	out	0.01	0.86909	199	0.00	0.00	1.40	606.71	tp 0.86906
2023.10.20 11:00:00	200	AUDCAD	buy	in	0.01	0.86455	200	0.00	0.00	0.00	606.71	AUD-CADO [LM]
2023.10.23 15:28:05	201	AUDCAD	sell	out	0.01	0.86661	201	0.00	-0.02	1.41	608.10	tp 0.86659
2023.10.23 19:30:00	202	AUDCAD	sell	in	0.01	0.86735	202	0.00	0.00	0.00	608.10	AUD-CADO [LM]
2023.10.24 16:45:00	203	AUDCAD	sell	in	0.02	0.87248	203	0.00	0.00	0.00	608.10	AUD-CADO [LM] #1
2023.10.25 04:00:00	204	AUDCAD	sell	in	0.04	0.87805	204	0.00	0.00	0.00	608.10	AUD-CADO [LM] #2
2023.10.25 10:57:55	205	AUDCAD	buy	out	0.01	0.87463	205	0.00	0.00	-5.00	603.10	tp 0.87463
2023.10.25 10:57:55	206	AUDCAD	buy	out	0.02	0.87463	206	0.00	0.01	-2.95	600.16	tp 0.87463
2023.10.25 10:57:55	207	AUDCAD	buy	out	0.04	0.87463	207	0.00	0.00	9.39	609.55	tp 0.87463
2023.10.25 20:00:00	208	AUDCAD	buy	in	0.01	0.87130	208	0.00	0.00	0.00	609.55	AUD-CADO [LM]
2023.10.26 16:33:22	209	AUDCAD	sell	out	0.01	0.87340	209	0.00	-0.06	1.44	610.93	tp 0.87340
2023.10.26 16:45:00	210	AUDCAD	sell	in	0.01	0.87379	210	0.00	0.00	0.00	610.93	AUD-CADO [LM]
2023.10.26 18:29:50	211	AUDCAD	buy	out	0.01	0.87178	211	0.00	0.00	1.38	612.31	tp 0.87178

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7658818	2023.10.26 20:45:00	sell	0.01	audcad	0.87421		0.87708	2023.10.31 18:18:40	0.87709	0.00	0.00	0.00	-1.97
7683215	2023.10.27 16:30:00	sell	0.02	audcad	0.87953		0.87708	2023.10.31 18:18:40	0.87707	0.00	0.00	0.02	3.36
7755437	2023.10.31 18:30:00	buy	0.01	audcad	0.87687		0.87888	2023.10.31 18:56:04	0.87888	0.00	0.00	0.00	1.37
7778112	2023.11.01 15:30:00	sell	0.01	audcad	0.88151		0.88452	2023.11.02 19:41:05	0.88452	0.00	0.00	0.01	-2.05
7796400	2023.11.02 01:30:00	sell	0.02	audcad	0.88705		0.88452	2023.11.02 19:41:05	0.88452	0.00	0.00	0.00	3.45
7838798	2023.11.03 15:45:00	sell	0.01	audcad	0.89042		0.88841	2023.11.03 17:04:39	0.88842	0.00	0.00	0.00	1.36
7885358	2023.11.07 05:45:00	buy	0.01	audcad	0.88584		0.88005	2023.11.13 11:10:50	0.88006	0.00	0.00	-0.12	-3.94
7975238	2023.11.09 21:15:00	buy	0.02	audcad	0.87964		0.88005	2023.11.13 11:10:50	0.88006	0.00	0.00	-0.08	0.57
8006983	2023.11.13 00:37:51	buy	0.04	audcad	0.87821		0.88005	2023.11.13 11:10:50	0.88006	0.00	0.00	0.00	5.06
8016656	2023.11.13 11:30:00	sell	0.01	audcad	0.88039		0.88783	2023.11.16 03:50:35	0.88783	0.00	0.00	0.01	-5.09
8054443	2023.11.14 15:45:00	sell	0.02	audcad	0.88649		0.88783	2023.11.16 03:50:35	0.88783	0.00	0.00	0.03	-1.83
8067712	2023.11.14 18:45:00	sell	0.04	audcad	0.89088		0.88783	2023.11.16 03:50:35	0.88785	0.00	0.00	0.05	8.29
8109279	2023.11.16 04:00:00	buy	0.01	audcad	0.88792		0.88993	2023.11.16 11:16:16	0.88994	0.00	0.00	0.00	1.38
8147334	2023.11.17 12:30:00	sell	0.01	audcad	0.89284		0.89083	2023.11.17 16:36:51	0.89084	0.00	0.00	0.00	1.34

In un periodo di circa sei mesi, l'analisi dettagliata ha rivelato che solamente tre operazioni presentano una discrepanza tra il conto reale e il backtest. È importante sottolineare che questa leggera differenza si manifesta in un contesto in cui il report del backtest dichiara un'affidabilità del 99%.

In un campione di dati così ampio, un margine di differenza dell'1% è considerato abbastanza gestibile, specialmente considerando la complessità e la variabilità dei mercati finanziari. Questo risultato conferma la solidità e l'attendibilità del backtest nel riflettere fedelmente le performance della strategia in condizioni di mercato simili a quelle del periodo analizzato.

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.10.26 20:45:00	212	AUDCAD	sell	in	0.01	0.87420	212	0.00	0.00	0.00	612.31	AUD-CADO [LM]
2023.10.27 16:30:00	213	AUDCAD	sell	in	0.02	0.87950	213	0.00	0.00	0.00	612.31	AUD-CADO [LM] #1
2023.10.31 18:18:40	214	AUDCAD	buy	out	0.01	0.87705	214	0.00	0.00	-1.94	610.37	tp 0.87705
2023.10.31 18:18:40	215	AUDCAD	buy	out	0.02	0.87705	215	0.00	0.02	3.33	613.72	tp 0.87705
2023.10.31 18:30:00	216	AUDCAD	buy	in	0.01	0.87688	216	0.00	0.00	0.00	613.72	AUD-CADO [LM]
2023.10.31 18:56:09	217	AUDCAD	sell	out	0.01	0.87889	217	0.00	0.00	1.37	615.09	tp 0.87889
2023.11.01 15:30:00	218	AUDCAD	sell	in	0.01	0.88145	218	0.00	0.00	0.00	615.09	AUD-CADO [LM]
2023.11.02 01:15:00	219	AUDCAD	sell	in	0.02	0.88698	219	0.00	0.00	0.00	615.09	AUD-CADO [LM] #1
2023.11.02 19:46:02	220	AUDCAD	buy	out	0.01	0.88446	220	0.00	0.01	-2.06	613.04	tp 0.88446
2023.11.02 19:46:02	221	AUDCAD	buy	out	0.02	0.88446	221	0.00	0.00	3.45	616.49	tp 0.88446
2023.11.03 15:45:00	222	AUDCAD	sell	in	0.01	0.89042	222	0.00	0.00	0.00	617.86	AUD-CADO [LM]
2023.11.03 17:04:39	223	AUDCAD	buy	out	0.01	0.88841	223	0.00	0.00	1.37	619.23	tp 0.88841
2023.11.07 05:45:00	224	AUDCAD	buy	in	0.01	0.88585	224	0.00	0.00	0.00	619.23	AUD-CADO [LM]
2023.11.09 21:15:00	225	AUDCAD	buy	in	0.02	0.87961	225	0.00	0.00	0.00	619.23	AUD-CADO [LM] #1
2023.11.13 00:37:01	226	AUDCAD	buy	in	0.04	0.87796	226	0.00	0.00	0.00	619.23	AUD-CADO [LM] #2
2023.11.13 09:49:52	227	AUDCAD	sell	out	0.01	0.87990	227	0.00	-0.12	-4.03	615.08	tp 0.87990
2023.11.13 09:49:52	228	AUDCAD	sell	out	0.02	0.87990	228	0.00	-0.08	0.39	615.39	tp 0.87990
2023.11.13 09:49:52	229	AUDCAD	sell	out	0.04	0.87990	229	0.00	0.00	5.26	620.65	tp 0.87990
2023.11.16 04:00:00	230	AUDCAD	buy	in	0.01	0.88792	230	0.00	0.00	0.00	623.67	AUD-CADO [LM]
2023.11.16 11:16:16	231	AUDCAD	sell	out	0.01	0.88993	231	0.00	0.00	1.35	625.02	tp 0.88993
2023.11.17 12:30:00	232	AUDCAD	sell	in	0.01	0.89286	232	0.00	0.00	0.00	625.02	AUD-CADO [LM]
2023.11.17 16:36:49	233	AUDCAD	buy	out	0.01	0.89085	233	0.00	0.00	1.35	626.37	tp 0.89085

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Comparativa dei Report

Report conto Real:

Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
8166017	2023.11.20 03:30:00	sell	0.01	audcad	0.89490		0.89745	2023.11.21 20:14:33	0.89745	0.00	0.00	0.00	-1.70
8185067	2023.11.20 18:45:00	sell	0.02	audcad	0.89974		0.89745	2023.11.21 20:14:33	0.89745	0.00	0.00	0.00	3.06
8216358	2023.11.21 20:15:00	buy	0.01	audcad	0.89754		0.89958	2023.11.22 13:07:03	0.89958	0.00	0.00	-0.02	1.36
8269055	2023.11.24 03:00:00	sell	0.01	audcad	0.89938		0.89737	2023.11.24 15:32:25	0.89737	0.00	0.00	0.00	1.34
8280948	2023.11.24 16:15:00	buy	0.01	audcad	0.89666		0.89867	2023.11.24 20:50:00	0.89856	0.00	0.00	0.00	1.27
8299907	2023.11.27 10:45:00	sell	0.01	audcad	0.89978		0.89777	2023.11.28 10:40:04	0.89777	0.00	0.00	0.00	1.35
8341030	2023.11.28 17:45:00	sell	0.01	audcad	0.90277		0.90076	2023.11.29 02:32:20	0.90072	0.00	0.00	0.00	1.37
8379972	2023.11.30 06:45:00	sell	0.01	audcad	0.90189		0.89988	2023.11.30 11:50:10	0.89987	0.00	0.00	0.00	1.36
8393232	2023.11.30 16:30:00	buy	0.01	audcad	0.89651		0.89852	2023.11.30 17:55:25	0.89852	0.00	0.00	0.00	1.36
8419305	2023.12.01 16:15:00	buy	0.01	audcad	0.89400		0.89601	2023.12.01 17:02:21	0.89600	0.00	0.00	0.00	1.36
8426896	2023.12.01 19:45:00	sell	0.01	audcad	0.89973		0.89772	2023.12.04 16:32:06	0.89772	0.00	0.00	0.00	1.37

Report Backtest:

Time	Deal	Symbol	Type	Direction	Volume	Price	Order	Commission	Swap	Profit	Balance	Comment
2023.11.20 03:30:00	234	AUDCAD	sell	in	0.01	0.89490	234	0.00	0.00	0.00	626.37	AUD-CADO [LM]
2023.11.20 18:45:00	235	AUDCAD	sell	in	0.02	0.89974	235	0.00	0.00	0.00	626.37	AUD-CADO [LM] #1
2023.11.21 20:14:33	236	AUDCAD	buy	out	0.01	0.89745	236	0.00	0.00	-1.71	624.66	tp 0.89745
2023.11.21 20:14:33	237	AUDCAD	buy	out	0.02	0.89745	237	0.00	0.01	3.07	627.74	tp 0.89745
2023.11.21 20:15:00	238	AUDCAD	buy	in	0.01	0.89752	238	0.00	0.00	0.00	627.74	AUD-CADO [LM]
2023.11.22 13:07:02	239	AUDCAD	sell	out	0.01	0.89956	239	0.00	-0.02	1.37	629.09	tp 0.89956
2023.11.24 03:00:00	240	AUDCAD	sell	in	0.01	0.89937	240	0.00	0.00	0.00	629.09	AUD-CADO [LM]
2023.11.24 15:32:25	241	AUDCAD	buy	out	0.01	0.89736	241	0.00	0.00	1.35	630.44	tp 0.89736
2023.11.24 16:15:00	242	AUDCAD	buy	in	0.01	0.89666	242	0.00	0.00	0.00	630.44	AUD-CADO [LM]
2023.11.24 20:49:55	243	AUDCAD	sell	out	0.01	0.89875	243	0.00	0.00	1.40	631.84	tp 0.89867
2023.11.27 10:45:00	244	AUDCAD	sell	in	0.01	0.89979	244	0.00	0.00	0.00	631.84	AUD-CADO [LM]
2023.11.28 10:40:04	245	AUDCAD	buy	out	0.01	0.89777	245	0.00	0.00	1.36	633.20	tp 0.89778
2023.11.28 17:45:00	246	AUDCAD	sell	in	0.01	0.90279	246	0.00	0.00	0.00	633.20	AUD-CADO [LM]
2023.11.29 02:32:20	247	AUDCAD	buy	out	0.01	0.90073	247	0.00	0.00	1.38	634.58	tp 0.90078
2023.11.30 06:45:00	248	AUDCAD	sell	in	0.01	0.90190	248	0.00	0.00	0.00	634.58	AUD-CADO [LM]
2023.11.30 11:50:10	249	AUDCAD	buy	out	0.01	0.89987	249	0.00	0.00	1.37	635.95	tp 0.89989
2023.11.30 16:30:00	250	AUDCAD	buy	in	0.01	0.89649	250	0.00	0.00	0.00	635.95	AUD-CADO [LM]
2023.11.30 17:55:24	251	AUDCAD	sell	out	0.01	0.89851	251	0.00	0.00	1.37	637.32	tp 0.89850
2023.12.01 16:15:00	252	AUDCAD	buy	in	0.01	0.89400	252	0.00	0.00	0.00	637.32	AUD-CADO [LM]
2023.12.01 17:02:23	253	AUDCAD	sell	out	0.01	0.89601	253	0.00	0.00	1.37	638.69	tp 0.89601
2023.12.01 19:45:00	254	AUDCAD	sell	in	0.01	0.89971	254	0.00	0.00	0.00	638.69	AUD-CADO [LM]
2023.12.04 16:32:08	255	AUDCAD	buy	out	0.01	0.89770	255	0.00	0.00	1.37	640.06	tp 0.89770

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Considerazioni Finali

Riflettendo sul percorso di questa analisi, abbiamo esplorato la comparativa tra il backtest di Metatrader 5 e un conto reale, concentrando l'attenzione sulla strategia AUD-CAD. All'inizio, abbiamo introdotto il processo di backtest come strumento fondamentale per valutare le performance di una strategia di trading.

Durante questa presentazione, abbiamo evidenziato l'uso di Metatrader 5 per eseguire backtest sulla base del data feed di FP Markets. Questo approccio ci ha permesso di analizzare i tick di mercato reali, considerando fattori come lo slippage e lo spread per valutare in modo più accurato le performance della strategia.

Nel confronto tra il backtest e il conto reale su un arco temporale di sei mesi, abbiamo identificato solo tre operazioni con maggiori discrepanze, mentre la solidità del backtest è stata confermata da un'attendibilità del 99%. Questo leggero divario, nell'ambito di un vasto campione di dati, si è rivelato marginale e coerente con la complessità dei mercati finanziari.

In conclusione, questa analisi approfondita ci offre una prospettiva rassicurante sulla validità della strategia testata, sottolineando l'importanza di un accurato processo di backtest per valutare le performance e la coerenza di una strategia di trading in contesti di mercato diversi.

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