

TRADING INSIGHTS

Performance Analytics Dashboard

TOTAL P&L

\$1690.56

\$

WIN RATE

70.59%

60W / 21L

🎯

TOTAL TRADES

85

60 winning

📈

ROI

169.06%

Investment: \$1000

📈

Cumulative P&L Over Time



🔍 Trade History

Search strategy...

Search symbol...

All Directions ▾

All Types ▾

TOTAL TRADES (PAIRS)

22

TOTAL BROKERAGE

₹ 2,320.14

TOTAL P&L

₹ 16,765.64

SR	DATE	BROKERAGE	TYPE	QTY (E,U,EU)	ENTRY	EXIT	P&L
1	31-DEC-25	₹ 104.65	SELL_ARB	10,12,0.1	02:18:53 PM	03:18:35 PM	675.72
2	01-JAN-26	₹ 104.64	SELL_ARB	10,12,0.1	12:58:53 PM	10:59:35 AM	525.10
3	02-JAN-26	₹ 104.84	SELL_ARB	10,12,0.1	01:58:17 PM	02:29:06 PM	733.29
4	02-JAN-26	₹ 104.82	SELL_ARB	10,12,0.1	03:10:27 PM	09:51:00 AM	503.01
5	08-JAN-26	₹ 104.70	SELL_ARB	10,12,0.1	01:55:17 PM	01:59:31 PM	607.24
6	02-JAN-26	₹ 104.77	SELL_ARB	10,12,0.1	11:40:07 AM	02:56:32 PM	505.57
7	08-JAN-26	₹ 104.61	SELL_ARB	10,12,0.1	03:33:31 PM	10:06:50 AM	521.42
8	09-JAN-26	₹ 104.71	SELL_ARB	10,12,0.1	01:08:44 PM	12:05:23 PM	506.71
9	14-JAN-26	₹ 104.62	SELL_ARB	10,12,0.1	09:30:00 AM	11:27:23 AM	525.12
10	28-JAN-26	₹ 105.89	SELL_ARB	10,12,0.1	10:32:42 AM	10:44:40 AM	558.86
11	28-JAN-26	₹ 105.93	SELL_ARB	10,12,0.1	11:00:41 AM	11:01:23 AM	696.72
12	28-JAN-26	₹ 105.93	SELL_ARB	10,12,0.1	11:00:42 AM	11:01:23 AM	614.25
13	28-JAN-26	₹ 106.03	SELL_ARB	10,12,0.1	11:24:43 AM	11:24:57 AM	2725.08
14	28-JAN-26	₹ 106.03	SELL_ARB	10,12,0.1	11:24:45 AM	11:24:57 AM	2725.08
15	28-JAN-26	₹ 105.93	SELL_ARB	10,12,0.1	11:17:20 AM	11:26:30 AM	507.52
16	28-JAN-26	₹ 105.93	SELL_ARB	10,12,0.1	11:11:36 AM	11:54:50 AM	633.35

02:26:22 AM



5m

AUTO-SCROLL

21 02:22 02:23 02:24 02:25 107.80 107.85 107.90 107.95 108.00 108.05 108.10 108.15

ALGO TERMINAL

LIVE ENGINE ACTIVE

— CLOSED 02:23:22 AM

GBPINR FUT

B: 123.5325 | A: 123.6750

USDINR FUT

B: 90.7650 | A: 90.7875

GBPUSD (MT5)

\$ 1.36963

ARBITRAGE REAL-TIME GAPS

Buy: 0.6395 | Sell: -0.8273

10-LOT SLIPPAGE

10 Lot Buy Arb: 0.6395 | Sell Arb: -0.8277

20-LOT SLIPPAGE

20 Lot Buy Arb: 0.6370 | Sell Arb: -0.8292

Gap: 1.4668

GBPINR DEPTH

BID QTY	PRICE	PRICE	ASK QTY
125	123.5325	123.6750	10
5	123.5100	123.6800	166
4	123.5075	123.7000	5
10	123.4800	123.7300	1
100	123.4775	123.7650	5

USDINR DEPTH

BID QTY	PRICE	PRICE	ASK QTY
94	90.7650	90.7875	9
1500	90.7625	90.7900	57
700	90.7600	90.7950	30
250	90.7575	90.8000	198
110	90.7550	90.8050	15

TERMINAL ACTIONS

▣ TRADING SIMULATOR

▣ TRADE HISTORY

▣ FREQUENCY CHART

◆ LOG DIFF ANALYZER

▣ CUSTOM MONITOR

▣ EDGE CALCULATOR

🛒 ORDER CART

GBPINR FUTURE | USDINR FUTURE

Current Mont | Current M

🔄 REFRESH DATA ENGINE

Sr	Status	EntryTime	ExitTime	TrigSpread	EntrySpread	ExitSpread	SpreadDiff	NetP&L	GBPINR_P&L	USDINR_P&L	GBPUSD_P&L	Charges	EntrySnapshot(@B/@S)	ExitSnapshot(@B/@S)
1	Regular	09:47:00 AM	09:47:05 AM	0.1290	0.1428	0.2309	+0.0881	-139.29	-67.50	-5.00	-13.76	53.03	B-0.2309 S+0.1290	B-0.2309 S+0.1428
2	Regular	09:47:16 AM	10:42:14 AM	0.1423	0.1423	-0.0364	-0.1787	+1700.87	+1137.50	+1050.00	-376.50	110.13	B-0.2441 S+0.1423	B+0.0364 S-0.0907
3	Regular	11:16:35 AM	11:37:40 AM	0.0694	0.0694	-0.0137	-0.0831	+726.69	+500.00	+245.00	+91.80	110.11	B+0.0694 S-0.1153	B-0.0589 S+0.0137
4	Regular	12:29:16 PM	01:05:53 PM	0.0614	0.0590	-0.0130	-0.0719	+606.73	+1150.00	-112.50	-320.78	110.00	B+0.0614 S-0.1145	B-0.0447 S+0.0130
5	Regular	02:12:58 PM	02:35:10 PM	0.0743	0.0743	0.0148	-0.0595	+515.82	-395.00	+1415.00	-394.18	110.00	B-0.1481 S+0.0743	B-0.0040 S-0.0618
6	Regular	02:12:58 PM	02:37:49 PM	0.0625	0.0625	0.0041	-0.0584	+511.62	-855.00	+1715.00	-238.38	110.00	B-0.1491 S+0.0625	B+0.0339 S-0.0820
7	Regular	04:41:58 PM	04:54:43 PM	0.0737	0.0737	0.0128	-0.0608	+505.65	-347.50	+340.00	+623.20	110.05	B-0.0986 S+0.0737	B+0.0029 S-0.0447
8	Regular	04:41:44 PM	04:58:24 PM	0.0606	0.0606	-0.0019	-0.0626	+524.90	-500.00	+420.00	+714.95	110.05	B-0.1531 S+0.0606	B+0.0019 S-0.0625
9	Regular	10:22:32 AM	01:49:55 PM	0.0728	0.0728	0.0020	-0.0708	+500.33	+4825.00	-3710.00	-505.46	109.22	B-0.1138 S+0.0728	B-0.0020 S-0.0411
10	Regular	04:38:26 PM	04:46:35 PM	0.0746	0.0728	0.0121	-0.0607	+492.02	-407.50	-202.50	+1211.09	109.07	B-0.1301 S+0.0746	B+0.0022 S-0.0619
11	Regular	04:56:56 PM	10:10:00 AM	0.0733	0.0713	-0.0027	-0.0740	+598.74	+6725.00	-1140.00	-4877.15	109.11	B-0.0936 S+0.0733	B+0.0027 S-0.0363
12	Regular	10:12:03 AM	10:33:03 AM	0.0701	0.0701	0.0023	-0.0677	+563.24	+775.00	-175.00	+72.50	109.26	B-0.1152 S+0.0701	B-0.0023 S-0.0481
13	Regular	11:32:33 AM	11:49:12 AM	0.0847	0.0807	-0.0365	-0.1172	+1071.79	+1635.00	+315.00	-769.04	109.17	B-0.1042 S+0.0847	B+0.0365 S-0.0773

Two-Broker BTCUSD Spread Monitor (MT5) – Live & Past Orders

Volume (lots): · ·

Pair 1770452369094 recorded. Captured diff: 68,142.50

Symbol	Tickmill BTCUSD	Hantec BTCUSD
Bid	68,515.50	68,015.54
Ask	68,530.50	68,030.54

B1 Spread (B1.ask – B1.bid)

15.00
H: 200.00 L: 15.00

B2 Spread (B2.ask – B2.bid)

15.00
H: 52.73 L: 8.00

Cross A (B1.bid – B2.ask)

484.96
H: 725.06 L: -286.55

Cross B (B2.bid – B1.ask)

-514.96
H: 243.70 L: -770.06

Min m3 (Cross A) ≥ · · Min m4 (Cross B) ≥ · ·

Last update: 2026-02-07 09:58:57

TRADING INSIGHTS

Performance Analytics Dashboard

Trade History

All Directions ▾All Types ▾

DATE	STRATEGY	TYPE	SYMBOL	DIRECTION	LOT SIZE	P&L
2 Jan 2026	Day break out setting -01	Price Action	XAUUSD	Long	0.01/0.01	0.93\$
2 Jan 2026	Day break out setting -02	Price Action	XAUUSD	Long	0.03/0.01/0.01	5.38\$
2 Jan 2026	Session breakout	Price Action	XAUUSD	Long, Short	0.03/0.02/0.02/0.03 - 0.03/0.02	6\$
2 Jan 2026	EUR-CDS Triangular Arbitrage (Server)	Arbitrage	EURINR-USDINR-EURUSD	Neg	10/12/0.10 / 10/12/0.10	1258 INR
2 Jan 2026	EUR-CDSTriangular Arbitrage Locally Pc~Algo-Dev	Arbitrage	EURUSD-GBPUSD-EURGBP	Neg	10/12/0.10 / 10/12/0.10	646INR
5 Jan 2026	Day break out setting -01	Price Action	XAUUSD	Long	0.01/0.01	7\$
5 Jan 2026	Day break out setting -02	Price Action	XAUUSD	Long	0.03/0.01/0.01	10\$
5 Jan 2026	Session breakout	Price Action	XAUUSD	Long	0.01/0.01/0.02	19\$
6 Jan 2026	Day break out setting -01	Price Action	XAUUSD	Long	0.01/0.01	-1.05\$
6 Jan 2026	Day break out setting -02	Price Action	XAUUSD	Long	0.01/0.01/0.03	3.32\$
7 Jan 2026	Day break out setting -01	Price Action	XAUUSD	Long	0.01/0.01	-1.46\$
7 Jan 2026	Day break out setting -02	Price Action	XAUUSD	Long	0.01/0.01/0.03	-10.46\$
7 Jan 2026	EUR-CDSTriangular Arbitrage Locally Pc~Algo-Dev	Arbitrage	EURINR-USDINR-EURUSD	Neg	10/12/0.10	257 INR
8 Jan 2026	Session breakout	Price Action	XAUUSD	Short, Long	0.03/0.03- 0,02/0.02	-7\$
8 Jan 2026	EUR-CDSTriangular Arbitrage Locally Pc~Algo-Dev	Arbitrage	EURINR-USDINR-EURUSD	Neg	10/12/0.10	254 INR
8 Jan 2026	EUR-CDS Triangular Arbitrage (Server)	Arbitrage	EURINR-USDINR-EURUSD	Neg	10/12/0.10	521 INR