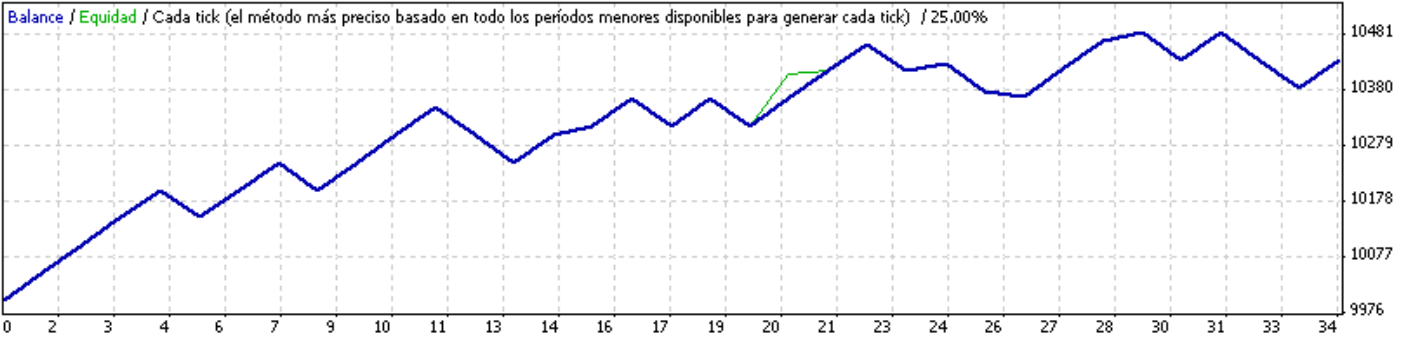


Strategy Tester Report  
MARKET\_EVENTS\_1.1  
XTrade-MT4 Demo (Build 409)

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |                                                                   |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------|
| Símbolo                           | EURUSD (Euro vs US Dollar)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                                   |
| Período                           | 1 minuto (M1) 2011.09.01 00:00 - 2012.01.13 14:06 (2011.09.01 - 2012.02.06)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                               |                                                                   |
| Modelo                            | Cada tick (el método más preciso basado en todos los períodos menores disponibles)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |                                                                   |
| Parámetros                        | ea_name="MARKET_EVENTS v1.1"; ea_magic=1234; _t2="Evento 1, Tipo de orden (0=nada, 1=compra, 2=venta)"; or1=1; _t3="Evento 1, Hora de inicio (HoraLOCAL)"; hi1="08:00"; _t4="Evento 1, Hora de fin (HoraLOCAL)"; hf1="13:00"; _t5="Evento 1, SL=stoploss TP=takeprofit (1 dígito para 4 decimales ej.20 y 2 para 5 ej.200)"; tp1=50; sl1=50; _t6="Evento 1, Lotes para la operación"; lo1=0.1; _t7="Evento 2"; or2=0; hi2="16:00"; hf2="17:30"; tp2=0; sl2=0; lo2=0.5; _t8="Evento 3"; or3=0; hi3="21:00"; hf3="23:30"; tp3=0; sl3=0; lo3=0.5; _t9="Evento 4"; or4=0; hi4="08:00"; hf4="09:30"; tp4=0; sl4=0; lo4=0.5; _t0="Deslizamiento máximo admitido"; slip=4; _tg="Zona horaria GMT !!DEL BRO KER!! ej. España=GMT+1=1 (ajustar hasta que horaLOCAL sea la hora de tu ordenador)"; gmt=0; |                                               |                                                                   |
| Barras en la prueba               | 138016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ticks modelados                               | 7531832 Calidad del modelado 25.00%                               |
| Errores de gráficos mal agrupados | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                               |                                                                   |
| Depósito inicial                  | 10000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               |                                                                   |
| Beneficio neto total              | 436.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Beneficio bruto                               | 995.70 Pérdida bruta -559.40                                      |
| Factor de beneficio               | 1.78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Rentabilidad esperada                         | 12.83                                                             |
| Disminución absoluta              | 27.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Disminución maximal                           | 142.10 (1.35%) Disminución relativa 1.35% (142.10)                |
| Total de operaciones              | 34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Posiciones cortas (ganado %)                  | 0 (0.00%) Posiciones largas (ganado %) 34 (64.71%)                |
|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Operaciones de beneficios (% del total)       | 22 (64.71%) Operaciones de pérdidas (% del total) 12 (35.29%)     |
| Mayor                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Operaciones de beneficios                     | 50.00 Operaciones de pérdidas -50.10                              |
| Media                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Operaciones de beneficios                     | 45.26 Operaciones de pérdidas -46.62                              |
| Máximo                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ganancias consecutivas (beneficios en dinero) | 4 (199.90) pérdidas consecutivas (pérdidas en dinero) 2 (-100.10) |
| Máximo                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | beneficios consecutivos (número de ganancias) | 199.90 (4) pérdidas consecutivas (número de pérdidas) -100.10 (2) |
| Media                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ganancias consecutivas                        | 2 pérdidas consecutivas 1                                         |



| Núm. | Tiempo           | Tipo | Orden | Volumen | Precio  | S / L  | T / P  | Beneficios | Balance  |
|------|------------------|------|-------|---------|---------|--------|--------|------------|----------|
| 1    | 2011.09.07 08:00 | buy  | 1     | 0.10    | 1.4081  | 1.4031 | 1.4131 |            |          |
| 2    | 2011.09.07 09:10 | t/p  | 1     | 0.10    | 1.4131  | 1.4031 | 1.4131 | 50.00      | 10050.00 |
| 3    | 2011.09.12 08:00 | buy  | 2     | 0.10    | 1.35391 | 1.3489 | 1.3589 |            |          |
| 4    | 2011.09.12 10:12 | t/p  | 2     | 0.10    | 1.3589  | 1.3489 | 1.3589 | 49.90      | 10099.90 |
| 5    | 2011.09.14 08:00 | buy  | 3     | 0.10    | 1.3631  | 1.3581 | 1.3681 |            |          |
| 6    | 2011.09.14 11:53 | t/p  | 3     | 0.10    | 1.3681  | 1.3581 | 1.3681 | 50.00      | 10149.90 |
| 7    | 2011.09.15 08:00 | buy  | 4     | 0.10    | 1.3721  | 1.3671 | 1.3771 |            |          |
| 8    | 2011.09.15 09:46 | t/p  | 4     | 0.10    | 1.3771  | 1.3671 | 1.3771 | 50.00      | 10199.90 |
| 9    | 2011.09.21 08:00 | buy  | 5     | 0.10    | 1.37011 | 1.3651 | 1.3751 |            |          |
| 10   | 2011.09.21 10:31 | s/l  | 5     | 0.10    | 1.3651  | 1.3651 | 1.3751 | -50.10     | 10149.80 |
| 11   | 2011.09.29 08:00 | buy  | 6     | 0.10    | 1.36211 | 1.3571 | 1.3671 |            |          |
| 12   | 2011.09.29 10:03 | t/p  | 6     | 0.10    | 1.3671  | 1.3571 | 1.3671 | 49.90      | 10199.70 |
| 13   | 2011.10.03 08:00 | buy  | 7     | 0.10    | 1.3320  | 1.3270 | 1.3370 |            |          |
| 14   | 2011.10.03 10:19 | t/p  | 7     | 0.10    | 1.3370  | 1.3270 | 1.3370 | 50.00      | 10249.70 |
| 15   | 2011.10.04 08:00 | buy  | 8     | 0.10    | 1.32161 | 1.3166 | 1.3266 |            |          |
| 16   | 2011.10.04 09:45 | s/l  | 8     | 0.10    | 1.3166  | 1.3166 | 1.3266 | -50.10     | 10199.60 |
| 17   | 2011.10.10 08:00 | buy  | 9     | 0.10    | 1.3474  | 1.3424 | 1.3524 |            |          |
| 18   | 2011.10.10 09:57 | t/p  | 9     | 0.10    | 1.3524  | 1.3424 | 1.3524 | 50.00      | 10249.60 |
| 19   | 2011.10.14 08:00 | buy  | 10    | 0.10    | 1.3788  | 1.3738 | 1.3838 |            |          |
| 20   | 2011.10.14 15:13 | t/p  | 10    | 0.10    | 1.3838  | 1.3738 | 1.3838 | 50.00      | 10299.60 |
| 21   | 2011.10.17 08:00 | buy  | 11    | 0.10    | 1.3853  | 1.3803 | 1.3903 |            |          |
| 22   | 2011.10.17 10:01 | t/p  | 11    | 0.10    | 1.3903  | 1.3803 | 1.3903 | 50.00      | 10349.60 |
| 23   | 2011.10.18 08:00 | buy  | 12    | 0.10    | 1.3777  | 1.3727 | 1.3827 |            |          |
| 24   | 2011.10.18 09:07 | s/l  | 12    | 0.10    | 1.3777  | 1.3777 | 1.3827 | 50.00      | 10399.60 |

|          |                                    |       |    |      |         |        |        |        |          |  |
|----------|------------------------------------|-------|----|------|---------|--------|--------|--------|----------|--|
| 21/02/12 | Strategy Tester: MARKET_EVENTS_1.1 |       |    |      |         |        |        |        |          |  |
| 24       | 2011.10.18 09:07                   | s/l   | 12 | 0.10 | 1.3727  | 1.3727 | 1.3827 | -50.00 | 10299.00 |  |
| 25       | 2011.11.01 08:00                   | buy   | 13 | 0.10 | 1.3815  | 1.3765 | 1.3865 |        |          |  |
| 26       | 2011.11.01 09:02                   | s/l   | 13 | 0.10 | 1.3765  | 1.3765 | 1.3865 | -50.00 | 10249.60 |  |
| 27       | 2011.11.02 08:00                   | buy   | 14 | 0.10 | 1.3722  | 1.3672 | 1.3772 |        |          |  |
| 28       | 2011.11.02 10:06                   | t/p   | 14 | 0.10 | 1.3772  | 1.3672 | 1.3772 | 50.00  | 10299.60 |  |
| 29       | 2011.11.04 08:00                   | buy   | 15 | 0.10 | 1.3816  | 1.3766 | 1.3866 |        |          |  |
| 30       | 2011.11.04 13:00                   | close | 15 | 0.10 | 1.3832  | 1.3766 | 1.3866 | 16.00  | 10315.60 |  |
| 31       | 2011.11.10 08:00                   | buy   | 16 | 0.10 | 1.3507  | 1.3457 | 1.3557 |        |          |  |
| 32       | 2011.11.10 09:50                   | t/p   | 16 | 0.10 | 1.3557  | 1.3457 | 1.3557 | 50.00  | 10365.60 |  |
| 33       | 2011.11.17 08:00                   | buy   | 17 | 0.10 | 1.3509  | 1.3459 | 1.3559 |        |          |  |
| 34       | 2011.11.17 09:33                   | s/l   | 17 | 0.10 | 1.3459  | 1.3459 | 1.3559 | -50.00 | 10315.60 |  |
| 35       | 2011.11.18 08:00                   | buy   | 18 | 0.10 | 1.3484  | 1.3434 | 1.3534 |        |          |  |
| 36       | 2011.11.18 10:23                   | t/p   | 18 | 0.10 | 1.3534  | 1.3434 | 1.3534 | 50.00  | 10365.60 |  |
| 37       | 2011.11.21 08:00                   | buy   | 19 | 0.10 | 1.3521  | 1.3471 | 1.3571 |        |          |  |
| 38       | 2011.11.21 09:01                   | s/l   | 19 | 0.10 | 1.3471  | 1.3471 | 1.3571 | -50.00 | 10315.60 |  |
| 39       | 2011.11.30 08:00                   | buy   | 20 | 0.10 | 1.32971 | 1.3247 | 1.3347 |        |          |  |
| 40       | 2011.11.30 14:02                   | t/p   | 20 | 0.10 | 1.3347  | 1.3247 | 1.3347 | 49.90  | 10365.50 |  |
| 41       | 2011.12.01 08:00                   | buy   | 21 | 0.10 | 1.3452  | 1.3402 | 1.3502 |        |          |  |
| 42       | 2011.12.01 11:01                   | t/p   | 21 | 0.10 | 1.3502  | 1.3402 | 1.3502 | 50.00  | 10415.50 |  |
| 43       | 2011.12.05 08:00                   | buy   | 22 | 0.10 | 1.3412  | 1.3362 | 1.3462 |        |          |  |
| 44       | 2011.12.05 15:26                   | t/p   | 22 | 0.10 | 1.3462  | 1.3362 | 1.3462 | 50.00  | 10465.50 |  |
| 45       | 2011.12.07 08:00                   | buy   | 23 | 0.10 | 1.3445  | 1.3395 | 1.3495 |        |          |  |
| 46       | 2011.12.07 11:42                   | s/l   | 23 | 0.10 | 1.3395  | 1.3395 | 1.3495 | -50.00 | 10415.50 |  |
| 47       | 2011.12.13 08:00                   | buy   | 24 | 0.10 | 1.3197  | 1.3147 | 1.3247 |        |          |  |
| 48       | 2011.12.13 13:00                   | close | 24 | 0.10 | 1.3211  | 1.3147 | 1.3247 | 14.00  | 10429.50 |  |
| 49       | 2011.12.14 08:00                   | buy   | 25 | 0.10 | 1.3036  | 1.2986 | 1.3086 |        |          |  |
| 50       | 2011.12.14 13:16                   | s/l   | 25 | 0.10 | 1.2986  | 1.2986 | 1.3086 | -50.00 | 10379.50 |  |
| 51       | 2011.12.15 08:00                   | buy   | 26 | 0.10 | 1.29951 | 1.2945 | 1.3045 |        |          |  |
| 52       | 2011.12.15 13:00                   | close | 26 | 0.10 | 1.2986  | 1.2945 | 1.3045 | -9.10  | 10370.40 |  |
| 53       | 2011.12.16 08:00                   | buy   | 27 | 0.10 | 1.3027  | 1.2977 | 1.3077 |        |          |  |
| 54       | 2011.12.16 13:40                   | t/p   | 27 | 0.10 | 1.3077  | 1.2977 | 1.3077 | 50.00  | 10420.40 |  |
| 55       | 2011.12.20 08:00                   | buy   | 28 | 0.10 | 1.3016  | 1.2966 | 1.3066 |        |          |  |
| 56       | 2011.12.20 10:54                   | t/p   | 28 | 0.10 | 1.3066  | 1.2966 | 1.3066 | 50.00  | 10470.40 |  |
| 57       | 2011.12.26 08:00                   | buy   | 29 | 0.10 | 1.3051  | 1.3001 | 1.3101 |        |          |  |
| 58       | 2011.12.26 13:00                   | close | 29 | 0.10 | 1.3067  | 1.3001 | 1.3101 | 16.00  | 10486.40 |  |
| 59       | 2011.12.29 08:00                   | buy   | 30 | 0.10 | 1.2930  | 1.2880 | 1.2980 |        |          |  |
| 60       | 2011.12.29 12:46                   | s/l   | 30 | 0.10 | 1.2880  | 1.2880 | 1.2980 | -50.00 | 10436.40 |  |
| 61       | 2011.12.30 08:00                   | buy   | 31 | 0.10 | 1.2945  | 1.2895 | 1.2995 |        |          |  |
| 62       | 2011.12.30 16:55                   | t/p   | 31 | 0.10 | 1.2995  | 1.2895 | 1.2995 | 50.00  | 10486.40 |  |
| 63       | 2012.01.05 08:00                   | buy   | 32 | 0.10 | 1.2920  | 1.2870 | 1.2970 |        |          |  |
| 64       | 2012.01.05 09:54                   | s/l   | 32 | 0.10 | 1.2870  | 1.2870 | 1.2970 | -50.00 | 10436.40 |  |
| 65       | 2012.01.11 08:00                   | buy   | 33 | 0.10 | 1.27591 | 1.2709 | 1.2809 |        |          |  |
| 66       | 2012.01.11 12:22                   | s/l   | 33 | 0.10 | 1.2709  | 1.2709 | 1.2809 | -50.10 | 10386.30 |  |
| 67       | 2012.01.12 08:00                   | buy   | 34 | 0.10 | 1.2718  | 1.2668 | 1.2768 |        |          |  |
| 68       | 2012.01.12 13:18                   | t/p   | 34 | 0.10 | 1.2768  | 1.2668 | 1.2768 | 50.00  | 10436.30 |  |