



# Technical Sheet: DV EQUILIBRIUM (MT5)

## 1. General Information

**Bot Name:**DV Equilibrium

**Platform:**MetaTrader 5 (MT5)

**Language:**MQL5

**Markets / Assets:**XAUUSD (Gold)

**Timeframe:**Multi-Timeframe trading with optimized execution on M1.

## 2. Logic and Operational Strategy

**Strategy Type:**Position balancing management algorithm (Balance Equilibrium).

**Indicators Used:**Proprietary set of filtered oscillators for micro-volatility analysis.

**Entry Conditions:**Based on cyclical entry logics to neutralize market imbalances.

**Exit Conditions:** Closing algorithm based on dynamic breakeven and predefined monetary target.

## 3. Risk Management (Money Management)

**Lot Sizing:**Driven by automated incremental logic for margin load optimization.

**Stop Loss (SL):**Global protection based on a percentage threshold of net capital (StopLossTotalPercent).

### DISCLAIMER

The DV EQUILIBRIUM software is copyrighted and intended for educational purposes only. Dominus Ventur offers financial education, not financial advice or counseling.

Using Expert Advisors (EAs) involves significant risk of capital loss. Past performance is not indicative of future results. You assume full responsibility for using the software, configuring parameters, and managing the risk of your trading account. It is strongly recommended that you test the software exclusively on demo accounts before attempting any real-money trading. Decompiling, copying, or unauthorized distribution of the code is strictly prohibited.

---



## Technical Sheet: DV EQUILIBRIUM (MT5)

**Take Profit (TP):** Dynamic and non-linear, calculated based on the total performance of the exposure.

**Operating Bands:** Built-in time filter to exclude sessions with uncontrolled high volatility.

**Safety Trigger:** Emergency system with automatic shutdown if the defined risk parameters are exceeded.

### 4. Input Parameters (Modifiable Variables)

**GlobalTPFixed:** Monetary profit target for cycle closing.

**MaxLot:** Maximum volume limit that the software can handle.

**StopLossTotalPercent:** Capital Protection Parameter (Automatic Shutdown).

**Operational\_Settings:** Group of variables that can be optimized to adapt the software to your budget.

Leverage: 1/30+

Account Type: Hedging is recommended

Hosting: VPS required (EA uses graphical objects and real-time monitoring logic) which require 24/7 execution).

**Recommended maximum spread:** 40

**Recommended minimum capital:** 5000 USD

#### DISCLAIMER

The DV EQUILIBRIUM software is copyrighted and intended for educational purposes only. Dominus Ventur offers financial education, not financial advice or counseling.

Using Expert Advisors (EAs) involves significant risk of capital loss. Past performance is not indicative of future results. You assume full responsibility for using the software, configuring parameters, and managing the risk of your trading account. It is strongly recommended that you test the software exclusively on demo accounts before attempting any real-money trading. Decompiling, copying, or unauthorized distribution of the code is strictly prohibited.

---



## Technical Sheet: DV EQUILIBRIUM (MT5)

**Risk Profile:** Designed to operate in a controlled drawdown environment, with automatic cutoff mechanisms to protect capital in extreme market situations.

### 5. Metrics and History:

#### Results

Quality of the Historian: 100% real ticks  
Bars: 28788 Ticks: 9062720  
Symbols: 1  
Total Net Profit: 1 524.76  
Absolute Drawdown Balance: 0.00  
Absolute Drawdown Equity: 577.08  
Gross Profit: 3 473.73  
Maximum Drawdown Balance: 543.99 (8.43%)  
Maximum Drawdown Equity: 1 447.98 (24.66%)  
Gross Loss: -1 948.97  
Relative Drawdown Balance Sheet: 8.43% (543.99)  
Relative Equity Drawdown: 24.66% (1,447.98)  
Profit Factor: 1.78  
Expected Payoff: 2.04  
Margin Level: 3007.14%  
Recovery Factor: 1.05  
Sharpe Ratio: 2.97  
Z-Score: -10.43 (99.74%)  
AHPR: 1.0004 (0.04%) LR  
Correlation: 0.99  
OnTester Result: 0

#### DISCLAIMER

The DV EQUILIBRIUM software is copyrighted and intended for educational purposes only. Dominus Ventur offers financial education, not financial advice or counseling.

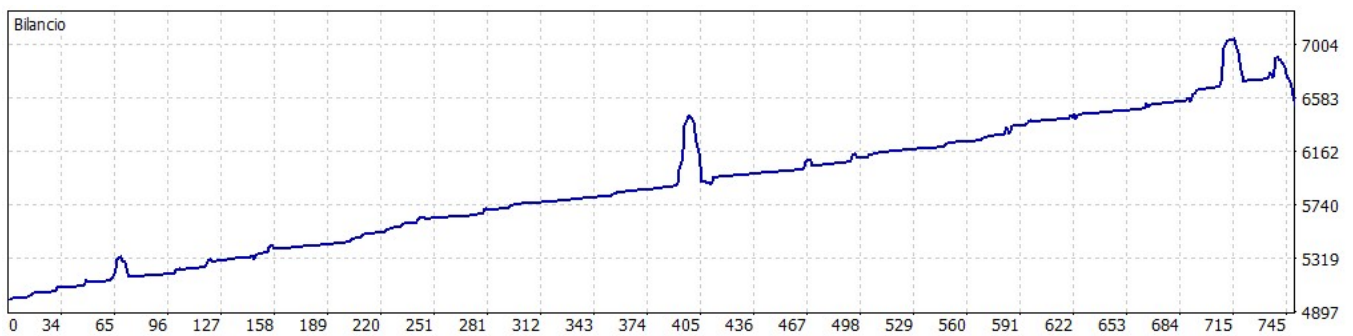
Using Expert Advisors (EAs) involves significant risk of capital loss. Past performance is not indicative of future results. You assume full responsibility for using the software, configuring parameters, and managing the risk of your trading account. It is strongly recommended that you test the software exclusively on demo accounts before attempting any real-money trading. Decompiling, copying, or unauthorized distribution of the code is strictly prohibited.

---



## Technical Sheet: DV EQUILIBRIUM (MT5)

**GHPR:** 1.0004 (0.04%)LR  
**Standard Error:** 74.48  
**Total Number of Trading Operations:**747  
**Short Trading Operations (Winning %):** 374 (93.32%)  
**Long Trading Operations (Winning %):** 373 (89.81%)  
**Total Business:** 1494  
**Profitable Trading Operations (% of total):** 684 (91.57%)  
**Losing Trading Operations (% of Total):** 63 (8.43%)  
**The largest profitable trading operation:** 184.12  
**The largest losing trade:** -122.84  
**Average profitable trading operation:** 5.08  
**Average losing trade:**-30.94  
**Maximum consecutive wins (\$):** 72 (131.46)  
**Maximum consecutive losses (\$):** 8 (-356.82)  
**Maximum consecutive profits (the number of):** 608.82 (41)  
**Maximum consecutive losses (the number of):** -523.98 (7)  
**Average consecutive wins:** 19  
**Average consecutive losses:** 2



### DISCLAIMER

The DV EQUILIBRIUM software is copyrighted and intended for educational purposes only. Dominus Ventur offers financial education, not financial advice or counseling.

Using Expert Advisors (EAs) involves significant risk of capital loss. Past performance is not indicative of future results. You assume full responsibility for using the software, configuring parameters, and managing the risk of your trading account. It is strongly recommended that you test the software exclusively on demo accounts before attempting any real-money trading. Decompiling, copying, or unauthorized distribution of the code is strictly prohibited.