



Technical Data Sheet: DV MACINA LOTTI HYBRID (MT5)

Developed by: Dominus Ventur

1. General Information

Project Name: DV MACINA LOTTI HYBRID

Platform: MetaTrader 5 (MT5)

Main Asset: XAUUSD (Gold)

Timeframe: Multi-Timeframe with optimized execution on M1.

Architecture: Hybrid (Adaptive Management + Balancing Logic).

2. Strategic Architecture

Strategy Type: Hybrid position management algorithm.

Core Logic: The system combines a proprietary set of filtered oscillators with asynchronous balancing logic.

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

Exit Conditions: Closing algorithm based on dynamic breakeven, intelligent trailing stop and predefined monetary target.

2. Risk Management (Money Management)

Scaling: Automated incremental logic for margin load optimization.

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

Safety Trigger: Emergency system with automatic lock and DD Lock protection (exposure freezing in stressful situations).

Profile: Designed to operate in a controlled drawdown environment with shutdown mechanisms for capital protection.

4. System Requirements and Performance

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).

Spread: max 40

Tested capital: minimum 10,000

5. Metrics and History:

Results

History Quality: 100% real ticks

Bars: 26034 Ticks: 8235933

Symbols:1

Total Net Profit: 7,295.04

Absolute Drawdown Balance: 0.00

Absolute Drawdown Equity: 2,052.56

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Gross Profit: 35,646.81
Maximum Drawdown Balance: 2,308.27 (15.10%)
Maximum Drawdown Equity: 4,735.47 (36.58%)
Gross Loss: -28,351.77
Relative Balance Sheet Drawdown: 15.10% (2,308.27)
Relative Equity Drawdown: 36.58% (4,735.47)
Profit Factor: 1.26
Expected Payoff: 0.59
Margin Level: 175.90%
Recovery Factor: 1.54
Sharpe Ratio: 3.60 Z-Score: -14.03 (99.74%)
AHPR: 1.0000 (0.00%)
LR Correlation: 1.00
OnTester Result: 0
GHPR: 1.0000 (0.00%)
LR Standard Error: 101.59
Total Number of Trading Operations: 12274
Short Trading Operations (Winning %): 4462 (76.42%)
Long Trading Operations (Winning %): 7812 (75.44%)
Total Business: 24548
Profitable Trading Operations (% of Total): 9303 (75.79%)
Losing Trades (% of Total): 2971 (24.21%)
The largest profitable trading operation: 2,334.72
Largest losing trade: -675.84
Average profitable trading operation: 3.83
Average losing trade: -9.54
Maximum consecutive wins (\$): 14 (18.43)
Maximum consecutive losses (\$): 8 (-2,308.27)
Maximum consecutive profits (the number of): 2,341.39 (8)
Maximum consecutive losses (the number of): -2,308.27 (8)
Average consecutive wins: 5

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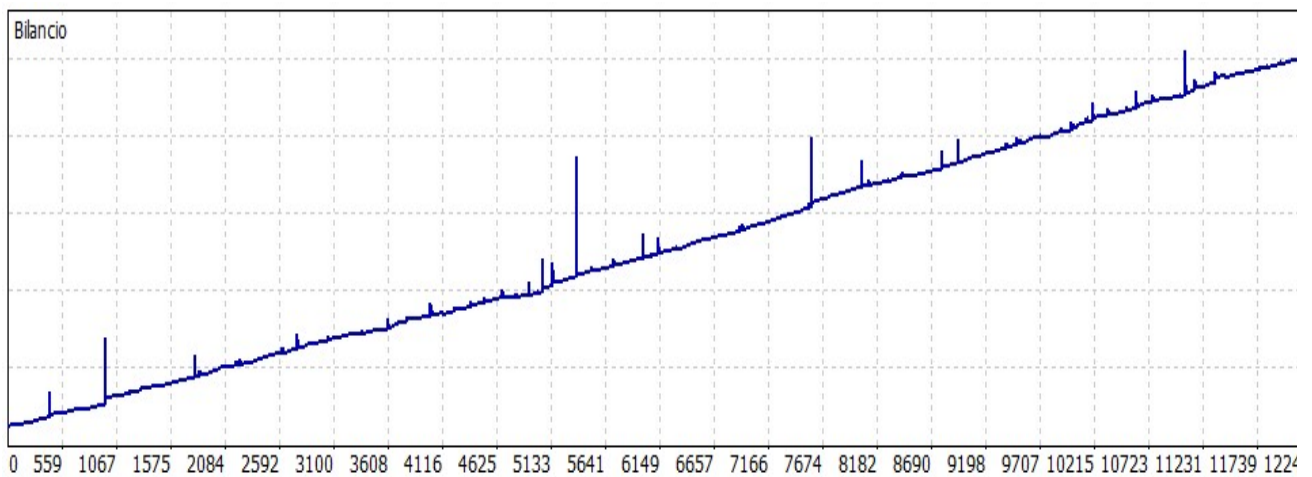
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Average consecutive losses: 2

OPEN LOTS MAY: 204



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