

Live Account Performance Analysis

Account 34171533 | Period analysed: June 2025 - July 2026 | Currency converted from EUR cents to EUR

Month	Net Profit	Profit %*	Max DD**	DD %	Trades	Win Rate	Profit Factor
Jun 2025	€17.45	+2.68%	€1.03	0.16%	138	72.5%	4.12
Jul 2025	€18.99	+2.85%	€4.75	0.71%	196	70.4%	1.88
Aug 2025	€16.30	+2.37%	€2.82	0.41%	149	73.2%	2.26
Sep 2025	€14.35	+2.04%	€3.88	0.55%	166	69.9%	1.75
Oct 2025	€23.66	+3.30%	€6.87	0.96%	176	76.1%	2.50
Nov 2025	€26.79	+2.11%	€8.18	0.64%	118	81.4%	2.76
Dec 2025	€9.85	+0.76%	€4.43	0.34%	71	71.8%	1.87
Jan 2026	€21.54	+1.65%	€19.05	1.46%	177	62.1%	1.23
Feb 2026	€30.59	+2.30%	€24.38	1.83%	185	75.1%	1.70
Mar 2026	€73.99	+5.44%	€8.54	0.63%	340	72.6%	2.46
Apr 2026	€48.00	+3.34%	€4.67	0.33%	187	71.7%	3.22
May 2026	€38.66	+2.61%	€8.55	0.58%	192	68.8%	1.75
Jun 2026	-€126.76	-8.33%	€160.48	10.54%	168	65.5%	0.36
Jul 2026	€28.37	+2.03%	€5.50	0.39%	146	72.6%	2.57

Key observations

- 12 consecutive profitable months from June 2025 through May 2026, with most monthly realised drawdowns below 1%.
- March 2026 was the strongest month: +5.44% with 340 closed trades and a profit factor of 2.46.
- June 2026 is the clear outlier: -8.33%, realised drawdown of 10.54%, and profit factor of 0.36.
- The June win rate remained 65.5%. The issue was therefore not simply a collapse in win frequency; losing trades became much larger relative to winning trades.
- July 2026 recovered: +2.03% with a profit factor of 2.57.

Account-level reconciliation

The extracted transaction history reconciles to the RoboForex statement totals: 2,409 closed trades, gross Trade P/L of 28,140.28 cents, swaps of -3,961.02 cents, and net Closed Trade P/L of 24,179.26 cents (€241.79). The final statement shows a balance of 142,364.59 cents (€1,423.65).

Methodology

- **Net Profit:** closed Trade P/L plus swap, converted from EUR cents to EUR.
- **Profit %:** monthly net closed-trading P/L divided by the estimated balance at the beginning of that month. Cash transfers can distort this measure; October 2025 should therefore be treated cautiously.
- **Maximum Drawdown:** calculated from the closed-trade balance curve inside each calendar month.
- **Win Rate:** winning closed trades divided by all non-zero closed trades.
- **Profit Factor:** gross profits divided by absolute gross losses.

Source: RoboForex detailed account statements, covering account 34171533 through 2 August 2026.