SAMPLE · simulated data · FTMO 2-Step · account €100,000 · 80 trades · 02/06/2026 - 28/06/2026

## Your estimated odds of passing the challenge

| TODAY | | AFTER THE FIXES |
|---|---|---|
| **15** out of 100 | > | **65** out of 100 |

Simulated challenges that end blown on the limits: today **85** out of 100, after the fixes **28** out of 100.

Simulated estimate: thousands of challenges built by reshuffling your real trades under your prop firm's rules. It describes your past trading and does not guarantee future results.

## What already works

+ When you win, you win 1.4 times what you lose on average: that is the base of many strategies that pass.
+ You do not increase size after a loss: no revenge trading.

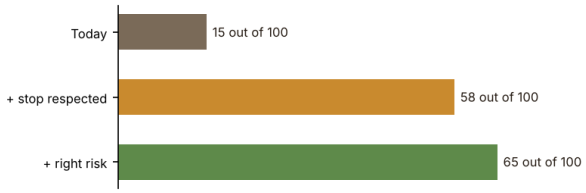
**There is a lot of room to improve.** Your trading already has what it takes: a few habits are costing you the challenge. Fixing them raises your odds from 15 to 65 out of 100.

In your challenge the **daily loss** limit was breached on 09/06/2026, at trade no. 34.

## The fixes, in order

**1. A fixed stop on every trade, always respected (+43 out of 100)**
2 trades lost more than twice your usual largest loss, up to 5.8 times the typical loss. A stop that is never moved removes the outsized losses.

**2. Risk per trade: from €450 to €315 (+7 out of 100)**
With your trades, it pays to lower the typical loss per trade to about €315 (0.32% of the account).



# The autopsy of your challenge

## 1. The cause

**Limit breached: daily loss (5% = €5,000)**, on 09/06/2026, at trade no. 34. Daily loss, max loss and target are checked on closed trades: consistency rules, minimum time or deadlines are not visible from here.

## 2. The trades that weighed most

| Date | Instrument | Side | Lots | Result | Of limit |
|---|---|---|---|---|---|
| 09/06/26 | EURUSD | buy | 1.50 | -€2,600 | 26.0% |
| 09/06/26 | XAUUSD | buy | 2.25 | -€2,600 | 26.0% |
| 05/06/26 | EURUSD | buy | 3.00 | -€1,188 | 11.9% |
| 06/06/26 | GBPUSD | sell | 3.00 | -€1,181 | 11.8% |
| 09/06/26 | GBPUSD | buy | 3.00 | -€1,100 | 11.0% |

These 5 trades account for 53% of all losses up to the limit. The heaviest one alone used up a large part of the margin.

## 3. How you were trading

• **Weighs on the result.** After a loss you open larger trades: 1.3 times the size you use after a win.
• **Weighs on the result.** Trades opened at night (22:00-05:59): 20, result -€430.
• **Weighs on the result.** Losing instrument: XAUUSD (19 trades) weighs -€3,155, 212% of the total loss.
• **Not the problem.** Stable trade size.
• **Not the problem.** Re-entries within 30 minutes of a loss: 26 trades, result €5,347.

## 4. The critical moment

• The worst month is 06/2026: 80 trades (the monthly median is 80) and -€1,486, with an average size of 1.59 lots against 1.59 over the whole challenge.
• The worst day is 09/06/2026: -€4,570 in 8 trades.
• The decisive slide runs from 05/06/2026 to 09/06/2026: 23 trades and -€7,869 (7.9% of the account). The instrument that weighed most is XAUUSD (-€4,095).

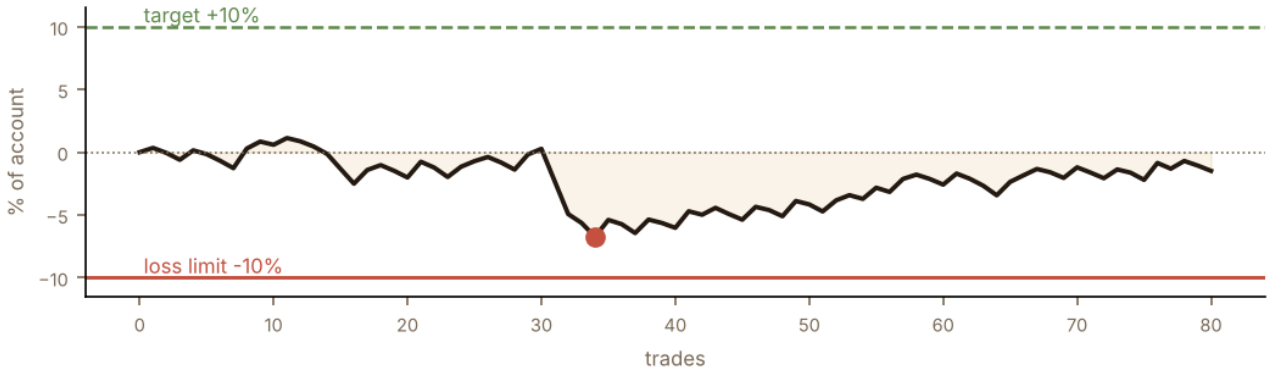
## 5. The minimal rule, in hindsight

| Rule | Avoided the limit? | Account low | Result |
|---|---|---|---|
| Stop after 2 losses in the same day | yes | -4.9% | -€4,887 |
| Same size for the whole challenge (1.50 lots) | yes | -0.3% | €18,412 |
| No re-entry within 30 minutes of a loss | yes | -7.8% | -€6,834 |
| At most 2 trades a day | yes | -2.5% | €1,687 |
| Never two positions open at once | yes | -3.4% | €1,822 |

Replaying the same trades, **5 rules out of 5 would have avoided the breach**. The most effective: "Same size for the whole challenge (1.50 lots)" (account low -0.3%). The account would have ended in profit.

A hindsight reading of the same trades, not a forecast or a promise to pass the next one.

# What happened in your challenge




| | |
|---|---|
| Trades analysed | **80** |
| Winning trades | **40 out of 100** |
| Average win | **€822** |
| Average loss | **-€579** |
| On average each trade made you | **lose €19** |
| Largest single loss | **-€2,600** |
| Worst day | **-€4,570** |
| The two worst days account for | **65% of all losses** |
| Longest losing streak | **5 trades in a row** |
| Deepest drawdown | **-€7,869 (7.9%)** |
| Typical holding time | **1.8 hours** |

## How the simulated challenges are lost with your trades

| | Today | After the fixes |
|---|---|---|
| Challenges passed | 15 out of 100 | 65 out of 100 |
| Lost on max loss | 59 out of 100 | 28 out of 100 |
| Lost on a bad day | 26 out of 100 | less than 1 out of 100 |
| Target not reached in 12 months | less than 1 out of 100 | 7 out of 100 |
| Typical time to pass | 2.1 months | 4.9 months |

## Your plan for the next challenge

• Typical loss per trade: about **€315** (0.32% of the account). Set the size so that the stop is worth this amount.
• Bad-day rule: if you are down **€3,000** in a day, stop until the next day. The prop's limit is €5,000.
• The size stays the same after a loss, and the stop is never moved.

How to read these numbers: the odds come from thousands of simulated challenges built by reshuffling your real trades under your prop's rules. They describe how you traded in the period analysed: if the market or your method changes, they change too. The more trades, the more reliable the estimate.