

AMAZON Performance_Summary_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
Net Profit	22545.32	45.09	16493.08	32.99	6052.24	12.10
Gross Profit	48740.39	97.48	26966.26	53.93	21774.13	43.55
Gross Loss	26195.07	52.39	10473.18	20.95	15721.89	31.44
Max Run-up	25392.46	33.87				
Max Drawdown	4823.03	6.47				
Buy & Hold Return	25999.40	52.00				
Sortino Ratio	3.008					
Profit Factor	1.861		2.575		1.385	
Max Contracts Held	1315		1250		1315	
Total Closed Trades	239		118		121	
Number Winning Trades	142		81		61	
Number Losing Trades	96		36		60	
Percent Profitable	59.41		68.64		50.41	
Avg Trade	94.33	0.54	139.77	0.79	50.02	0.30
Avg Winning Trade	343.24	1.78	332.92	1.76	356.95	1.80
Avg Losing Trade	272.87	1.28	290.92	1.36	262.03	1.23
Ratio Avg Win / Avg Loss	1.258		1.144		1.362	
Largest Winning Trade	2075.00	9.06	1755.66	6.34	2075.00	9.06
Largest Losing Trade	652.80	3.62	652.80	2.97	502.25	3.62
Avg # Bars in Trades	27		30		25	
Avg # Bars in Winning Trades	30		32		27	
Avg # Bars in Losing Trades	23		23		23	
Margin Calls	0		0		0	