

APPLE Performance_Summary_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
Net Profit	12350.75	24.70	14399.29	28.80	-2048.54	-4.10
Gross Profit	22833.05	45.67	19570.55	39.14	3262.50	6.53
Gross Loss	10482.30	20.96	5171.26	10.34	5311.04	10.62
Max Run-up	15955.03	24.19				
Max Drawdown	4187.64	6.41				
Buy & Hold Return	17432.43	34.86				
Sortino Ratio	1.405					
Profit Factor	2.178		3.784		0.614	
Max Contracts Held	1056		1056		742	
Total Closed Trades	74		46		28	
Number Winning Trades	39		27		12	
Number Losing Trades	35		19		16	
Percent Profitable	52.70		58.70		42.86	
Avg Trade	166.90	0.36	313.03	0.77	-73.16	-0.32
Avg Winning Trade	585.46	1.74	724.84	2.06	271.88	1.02
Avg Losing Trade	299.49	1.19	272.17	1.07	331.94	1.33
Ratio Avg Win / Avg Loss	1.955		2.663		0.819	
Largest Winning Trade	4628.08	8.07	4628.08	8.07	347.60	1.82
Largest Losing Trade	616.20	1.89	541.89	1.43	616.20	1.89
Avg # Bars in Trades	26		32		14	
Avg # Bars in Winning Trades	22		27		10	
Avg # Bars in Losing Trades	30		40		18	
Margin Calls	0		0		0	