

ARKK ETF Performance_Summary_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
Net Profit	8519.69	17.04	5735.99	11.47	2783.70	5.57
Gross Profit	16955.22	33.91	9103.37	18.21	7851.85	15.70
Gross Loss	8435.53	16.87	3367.38	6.73	5068.15	10.14
Max Run-up	9851.05	16.64				
Max Drawdown	1825.65	3.49				
Buy & Hold Return	8911.84	17.82				
Sortino Ratio	2.227					
Profit Factor	2.01		2.703		1.549	
Max Contracts Held	3000		3000		1630	
Total Closed Trades	90		43		47	
Number Winning Trades	63		33		30	
Number Losing Trades	27		10		17	
Percent Profitable	70.00		76.74		63.83	
Avg Trade	94.66	0.92	133.40	0.91	59.23	0.92
Avg Winning Trade	269.13	2.38	275.86	2.17	261.73	2.61
Avg Losing Trade	312.43	2.50	336.74	3.23	298.13	2.07
Ratio Avg Win / Avg Loss	0.861		0.819		0.878	
Largest Winning Trade	527.25	5.94	527.25	5.94	375.96	3.60
Largest Losing Trade	661.24	5.05	661.24	5.05	577.28	3.18
Avg # Bars in Trades	16		13		18	
Avg # Bars in Winning Trades	13		9		18	
Avg # Bars in Losing Trades	22		27		18	
Margin Calls	0		0		0	