

### Copper Performance\_Summary\_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
<b>Net Profit</b>	8398.84	16.80	3898.88	7.80	4499.96	9.00
<b>Gross Profit</b>	10499.92	21.00	5249.97	10.50	5249.96	10.50
<b>Gross Loss</b>	2101.08	4.20	1351.09	2.70	750.00	1.50
<b>Max Run-up</b>	8999.93	15.41				
<b>Max Drawdown</b>	1425.69	2.51				
<b>Buy &amp; Hold Return</b>	2554.34	5.11				
<b>Sortino Ratio</b>	14.477					
<b>Profit Factor</b>	4.997		3.886		7	
<b>Max Contracts Held</b>	21614		14881		21614	
<b>Total Closed Trades</b>	49		25		24	
<b>Number Winning Trades</b>	42		21		21	
<b>Number Losing Trades</b>	7		4		3	
<b>Percent Profitable</b>	85.71		84.00		87.50	
<b>Avg Trade</b>	171.40	1.89	155.96	1.76	187.50	2.03
<b>Avg Winning Trade</b>	250.00	2.53	250.00	2.38	250.00	2.68
<b>Avg Losing Trade</b>	300.15	1.95	337.77	1.51	250.00	2.53
<b>Ratio Avg Win / Avg Loss</b>	0.833		0.74		1	
<b>Largest Winning Trade</b>	255.04	6.96	255.02	3.30	255.04	6.96
<b>Largest Losing Trade</b>	601.09	2.53	601.09	2.00	255.02	2.53
<b>Avg # Bars in Trades</b>	21		19		24	
<b>Avg # Bars in Winning Trades</b>	22		20		25	
<b>Avg # Bars in Losing Trades</b>	14		16		11	
<b>Margin Calls</b>	0		0		0	