

EXXON MOBIL Performance\_Summary\_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
<b>Net Profit</b>	9140.30	18.28	8269.42	16.54	870.88	1.74
<b>Gross Profit</b>	16114.60	32.23	11569.51	23.14	4545.09	9.09
<b>Gross Loss</b>	6974.30	13.95	3300.09	6.60	3674.21	7.35
<b>Max Run-up</b>	9140.30	15.46				
<b>Max Drawdown</b>	2344.26	4.27				
<b>Buy &amp; Hold Return</b>	3341.52	6.68				
<b>Sortino Ratio</b>	1.944					
<b>Profit Factor</b>	2.311		3.506		1.237	
<b>Max Contracts Held</b>	1500		1500		1056	
<b>Total Closed Trades</b>	76		48		28	
<b>Number Winning Trades</b>	52		36		16	
<b>Number Losing Trades</b>	24		12		12	
<b>Percent Profitable</b>	68.42		75.00		57.14	
<b>Avg Trade</b>	120.27	0.41	172.28	0.49	31.10	0.26
<b>Avg Winning Trade</b>	309.90	1.45	321.38	1.38	284.07	1.63
<b>Avg Losing Trade</b>	290.60	1.87	275.01	2.18	306.18	1.56
<b>Ratio Avg Win / Avg Loss</b>	1.066		1.169		0.928	
<b>Largest Winning Trade</b>	1002.15	3.47	1002.15	2.42	448.00	3.47
<b>Largest Losing Trade</b>	667.08	2.75	331.08	2.70	667.08	2.75
<b>Avg # Bars in Trades</b>	14		14		15	
<b>Avg # Bars in Winning Trades</b>	13		12		14	
<b>Avg # Bars in Losing Trades</b>	18		19		16	
<b>Margin Calls</b>	0		0		0	