

Gasoline Performance_Summary_2024

| | All USD | All % | Long USD | Long % | Short USD | Short % |
|-------------------------------------|-----------|--------|----------|--------|-----------|---------|
| Net Profit | 34560.51 | 69.12 | 19877.39 | 39.75 | 14683.12 | 29.37 |
| Gross Profit | 118524.63 | 237.05 | 60098.14 | 120.20 | 58426.49 | 116.85 |
| Gross Loss | 83964.11 | 167.93 | 40220.74 | 80.44 | 43743.37 | 87.49 |
| Max Run-up | 35246.09 | 41.35 | | | | |
| Max Drawdown | 6073.43 | 9.79 | | | | |
| Buy & Hold Return | -2725.42 | -5.45 | | | | |
| | | | | | | |
| Sortino Ratio | 5.787 | | | | | |
| Profit Factor | 1.412 | | 1.494 | | 1.336 | |
| Max Contracts Held | 92593 | | 91463 | | 92593 | |
| | | | | | | |
| | | | | | | |
| Total Closed Trades | 810 | | 405 | | 405 | |
| | | | | | | |
| Number Winning Trades | 482 | | 245 | | 237 | |
| Number Losing Trades | 327 | | 159 | | 168 | |
| Percent Profitable | 59.51 | | 60.49 | | 58.52 | |
| Avg Trade | 42.67 | 0.17 | 49.08 | 0.18 | 36.25 | 0.17 |
| Avg Winning Trade | 245.90 | 0.81 | 245.30 | 0.79 | 246.53 | 0.84 |
| Avg Losing Trade | 256.77 | 0.77 | 252.96 | 0.77 | 260.38 | 0.77 |
| Ratio Avg Win / Avg Loss | 0.958 | | 0.97 | | 0.947 | |
| Largest Winning Trade | 308.51 | 2.72 | 308.51 | 2.42 | 257.63 | 2.72 |
| Largest Losing Trade | 727.86 | 2.11 | 683.42 | 1.58 | 727.86 | 2.11 |
| Avg # Bars in Trades | 25 | | 26 | | 25 | |
| Avg # Bars in Winning Trades | 28 | | 29 | | 28 | |
| Avg # Bars in Losing Trades | 21 | | 22 | | 19 | |
| Margin Calls | 0 | | 0 | | 0 | |