

HOME DEPOT Performance_Summary_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
Net Profit	12546.73	25.09	6108.09	12.22	6438.64	12.88
Gross Profit	19185.72	38.37	11999.48	24.00	7186.24	14.37
Gross Loss	6638.99	13.28	5891.39	11.78	747.60	1.50
Max Run-up	13509.27	21.27				
Max Drawdown	1522.77	2.48				
Buy & Hold Return	6428.16	12.86				
Sortino Ratio	2.581					
Profit Factor	2.89		2.037		9.612	
Max Contracts Held	157		157		153	
Total Closed Trades	91		61		30	
Number Winning Trades	66		39		27	
Number Losing Trades	25		22		3	
Percent Profitable	72.53		63.93		90.00	
Avg Trade	137.88	1.03	100.13	0.82	214.62	1.45
Avg Winning Trade	290.69	2.08	307.68	2.27	266.16	1.80
Avg Losing Trade	265.56	1.75	267.79	1.76	249.20	1.71
Ratio Avg Win / Avg Loss	1.095		1.149		1.068	
Largest Winning Trade	792.00	4.33	792.00	4.33	420.48	2.56
Largest Losing Trade	359.20	2.07	359.20	2.07	261.66	1.71
Avg # Bars in Trades	22		22		24	
Avg # Bars in Winning Trades	25		24		26	
Avg # Bars in Losing Trades	16		17		7	
Margin Calls	0		0		0	