

META Performance_Summary_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
Net Profit	25613.74	51.23	12235.56	24.47	13378.18	26.76
Gross Profit	50436.21	100.87	24905.18	49.81	25531.03	51.06
Gross Loss	24822.47	49.64	12669.62	25.34	12152.85	24.31
Max Run-up	29152.52	37.31				
Max Drawdown	2957.70	4.50				
Buy & Hold Return	30439.52	60.88				
Sortino Ratio	4.03					
Profit Factor	2.032		1.966		2.101	
Max Contracts Held	134		124		134	
Total Closed Trades	254		126		128	
Total Open Trades	0		0		0	
Number Winning Trades	172		85		87	
Number Losing Trades	82		41		41	
Percent Profitable	67.72		67.46		67.97	
Avg Trade	100.84	1.01	97.11	0.90	104.52	1.12
Avg Winning Trade	293.23	2.22	293.00	2.06	293.46	2.37
Avg Losing Trade	302.71	1.52	309.02	1.50	296.41	1.53
Ratio Avg Win / Avg Loss	0.969		0.948		0.99	
Largest Winning Trade	1303.40	14.01	1301.04	10.62	1303.40	14.01
Largest Losing Trade	708.19	2.37	708.19	2.25	692.30	2.37
Avg # Bars in Trades	28		27		28	
Avg # Bars in Winning Trades	27		27		28	
Avg # Bars in Losing Trades	28		28		27	
Margin Calls	0		0		0	