

MICROSOFT Performance\_Summary\_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
<b>Net Profit</b>	22232.42	44.46	10340.04	20.68	11892.38	23.78
<b>Gross Profit</b>	41067.09	82.13	20254.13	40.51	20812.96	41.63
<b>Gross Loss</b>	18834.67	37.67	9914.09	19.83	8920.58	17.84
<b>Max Run-up</b>	22811.54	31.33				
<b>Max Drawdown</b>	3213.34	5.02				
<b>Buy &amp; Hold Return</b>	7445.25	14.89				
<b>Sortino Ratio</b>	64.873					
<b>Profit Factor</b>	2.18		2.043		2.333	
<b>Max Contracts Held</b>	256		255		256	
<b>Total Closed Trades</b>	218		110		108	
<b>Number Winning Trades</b>	150		75		75	
<b>Number Losing Trades</b>	68		35		33	
<b>Percent Profitable</b>	68.81		68.18		69.44	
<b>Avg Trade</b>	101.98	0.52	94.00	0.50	110.11	0.55
<b>Avg Winning Trade</b>	273.78	1.28	270.06	1.21	277.51	1.35
<b>Avg Losing Trade</b>	276.98	1.15	283.26	1.03	270.32	1.27
<b>Ratio Avg Win / Avg Loss</b>	0.988		0.953		1.027	
<b>Largest Winning Trade</b>	979.97	4.27	452.40	2.26	979.97	4.27
<b>Largest Losing Trade</b>	715.95	2.44	644.60	1.42	715.95	2.44
<b>Avg # Bars in Trades</b>	26		28		25	
<b>Avg # Bars in Winning Trades</b>	29		33		24	
<b>Avg # Bars in Losing Trades</b>	21		17		25	
<b>Margin Calls</b>	0		0		0	