

ORACLE Performance_Summary_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
Net Profit	20087.54	40.18	9245.99	18.49	10841.55	21.68
Gross Profit	44381.99	88.76	22057.22	44.11	22324.77	44.65
Gross Loss	24294.45	48.59	12811.23	25.62	11483.22	22.97
Max Run-up	20815.96	29.70				
Max Drawdown	4795.31	7.17				
Buy & Hold Return	29947.08	59.89				
Sortino Ratio	2.067					
Profit Factor	1.827		1.722		1.944	
Max Contracts Held	721		721		721	
Total Closed Trades	217		106		111	
Number Winning Trades	138		66		72	
Number Losing Trades	79		40		39	
Percent Profitable	63.59		62.26		64.86	
Avg Trade	92.57	0.74	87.23	0.74	97.67	0.74
Avg Winning Trade	321.61	1.91	334.20	2.02	310.07	1.80
Avg Losing Trade	307.52	1.29	320.28	1.38	294.44	1.21
Ratio Avg Win / Avg Loss	1.046		1.043		1.053	
Largest Winning Trade	1684.38	11.06	1684.38	11.06	1235.25	8.70
Largest Losing Trade	712.24	2.55	712.24	2.55	702.50	2.09
Avg # Bars in Trades	29		28		30	
Avg # Bars in Winning Trades	35		33		36	
Avg # Bars in Losing Trades	19		18		20	
Margin Calls	0		0		0	