

Palladium XPD-USD Performance\_Summary\_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
<b>Net Profit</b>	9261.85	18.52	3674.66	7.35	5587.19	11.17
<b>Gross Profit</b>	14208.35	28.42	6728.09	13.46	7480.26	14.96
<b>Gross Loss</b>	4946.49	9.89	3053.42	6.11	1893.07	3.79
<b>Max Run-up</b>	10726.55	17.82				
<b>Max Drawdown</b>	1045.51	2.04				
<b>Buy &amp; Hold Return</b>	-3835.21	-7.67				
<b>Sortino Ratio</b>	3.824					
<b>Profit Factor</b>	2.872		2.203		3.951	
<b>Max Contracts Held</b>	25		25		25	
			0			
<b>Total Closed Trades</b>	75		38		37	
<b>Number Winning Trades</b>	57		27		30	
<b>Number Losing Trades</b>	18		11		7	
<b>Percent Profitable</b>	76.00		71.05		81.08	
<b>Avg Trade</b>	123.49	2.50	96.70	2.15	151.01	2.86
<b>Avg Winning Trade</b>	249.27	4.66	249.19	4.57	249.34	4.75
<b>Avg Losing Trade</b>	274.81	4.36	277.58	3.80	270.44	5.24
<b>Ratio Avg Win / Avg Loss</b>	0.907		0.898		0.922	
<b>Largest Winning Trade</b>	266.13	6.12	261.79	6.12	266.13	5.28
<b>Largest Losing Trade</b>	537.70	5.80	537.70	5.05	394.20	5.80
<b>Avg # Bars in Trades</b>	45		41		49	
<b>Avg # Bars in Winning Trades</b>	51		47		55	
<b>Avg # Bars in Losing Trades</b>	24		24		23	
<b>Margin Calls</b>	0		0		0	