

United Health Care Performance_Summary_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
Net Profit	34702.41	69.40	18534.25	37.07	16168.16	32.34
Gross Profit	114740.99	229.48	53209.13	106.42	61531.86	123.06
Gross Loss	80038.58	160.08	34674.88	69.35	45363.70	90.73
Max Run-up	49243.11	49.62				
Max Drawdown	16681.81	16.88				
Buy & Hold Return	-3211.72	-6.42				
Sortino Ratio	1.855					
Profit Factor	1.434		1.535		1.356	
Max Contracts Held	1250		1250		974	
Total Closed Trades	591		299		292	
Number Winning Trades	318		174		144	
Number Losing Trades	273		125		148	
Percent Profitable	53.81		58.19		49.32	
Avg Trade	58.72	0.17	61.99	0.22	55.37	0.12
Avg Winning Trade	360.82	0.90	305.80	0.82	427.30	0.99
Avg Losing Trade	293.18	0.68	277.40	0.63	306.51	0.72
Ratio Avg Win / Avg Loss	1.231		1.102		1.394	
Largest Winning Trade	4050.72	7.14	1411.00	7.14	4050.72	5.75
Largest Losing Trade	833.85	3.75	698.06	2.75	833.85	3.75
Avg # Bars in Trades	24		25		23	
Avg # Bars in Winning Trades	23		26		19	
Avg # Bars in Losing Trades	25		24		27	
Margin Calls	0		0		0	