

VGT ETF Performance_Summary_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
Net Profit	11346.05	22.69	5156.56	10.31	6189.50	12.38
Gross Profit	19383.93	38.77	8807.06	17.61	10576.88	21.15
Gross Loss	8037.88	16.08	3650.50	7.30	4387.38	8.77
Max Run-up	12334.05	20.11				
Max Drawdown	1942.70	3.30				
Buy & Hold Return	16145.17	32.29				
Sortino Ratio	3.324					
Profit Factor	2.412		2.413		2.411	
Max Contracts Held	148		100		148	
Total Closed Trades	103		47		56	
Number Winning Trades	75		33		42	
Number Losing Trades	28		14		14	
Percent Profitable	72.82		70.21		75.00	
Avg Trade	110.16	0.94	109.71	0.98	110.53	0.90
Avg Winning Trade	258.45	1.85	266.88	2.01	251.83	1.72
Avg Losing Trade	287.07	1.50	260.75	1.43	313.38	1.57
Ratio Avg Win / Avg Loss	0.9		1.024		0.804	
Largest Winning Trade	381.86	3.06	381.86	2.71	266.23	3.06
Largest Losing Trade	576.59	2.37	421.02	1.96	576.59	2.37
Avg # Bars in Trades	25		29		23	
Avg # Bars in Winning Trades	28		33		24	
Avg # Bars in Losing Trades	19		19		20	
Margin Calls	0		0		0	