

VISA Performance_Summary_2024

	All USD	All %	Long USD	Long %	Short USD	Short %
Net Profit	21505.28	43.01	12535.52	25.07	8969.76	17.94
Gross Profit	44128.93	88.26	22037.86	44.08	22091.07	44.18
Gross Loss	22623.65	45.25	9502.34	19.00	13121.31	26.24
Max Run-up	22489.10	31.35				
Max Drawdown	2786.00	4.08				
Buy & Hold Return	10041.50	20.08				
Sortino Ratio	3.022					
Profit Factor	1.951		2.319		1.684	
Max Contracts Held	451		441		451	
Total Closed Trades	234		109		125	
Number Winning Trades	157		79		78	
Number Losing Trades	77		30		47	
Percent Profitable	67.09		72.48		62.40	
Avg Trade	91.90	0.42	115.00	0.55	71.76	0.31
Avg Winning Trade	281.08	1.09	278.96	1.10	283.22	1.07
Avg Losing Trade	293.81	0.93	316.74	0.91	279.18	0.94
Ratio Avg Win / Avg Loss	0.957		0.881		1.014	
Largest Winning Trade	869.12	3.43	869.12	3.16	828.10	3.43
Largest Losing Trade	686.66	2.32	545.20	2.32	686.66	1.57
Avg # Bars in Trades	25		27		24	
Avg # Bars in Winning Trades	28		30		25	
Avg # Bars in Losing Trades	21		20		21	
Margin Calls	0		0		0	