

Display Summary (\$)

Performance	All trades	Long trades	Short trades
Total net profit	\$16,312.80	\$9,400.00	\$6,912.80
Gross profit	\$40,034.40	\$23,237.60	\$16,796.80
Gross loss	(\$23,721.60)	(\$13,837.60)	(\$9,884.00)
Commission	\$331.20	\$192.00	\$139.20
Profit factor	1.69	1.68	1.70
Max. drawdown	(\$2,454.40)	(\$2,356.80)	(\$2,172.00)
Sharpe ratio	1.13	0.74	1.02
Sortino ratio	3.85	2.48	1.00
Ulcer index	0.02	0.02	0.02
R squared	0.91	0.88	0.83
Total Fees	\$0.00	\$0.00	\$0.00
Probability	0.24%	1.34%	3.65%
Start date	7/24/2025		
Start time	12:00 AM		
End date	7/20/2026		
End time	12:00 AM		
Total # of trades	138	80	58
Percent profitable	39.13%	38.75%	39.66%
# of winning trades	54	31	23
# of losing trades	84	49	35
# of even trades	0	0	0
Total slippage	0	0	0
Avg. trade	\$118.21	\$117.50	\$119.19
Avg. winning trade	\$741.38	\$749.60	\$730.30
Avg. losing trade	(\$282.40)	(\$282.40)	(\$282.40)
Ratio avg. win / avg. loss	2.63	2.65	2.59
Max. consec. winners	5	5	3
Max. consec. losers	8	8	6
Largest winning trade	\$962.60	\$749.60	\$962.60
Largest losing trade	(\$282.40)	(\$282.40)	(\$282.40)
Avg. # of trades per day	0.70	0.71	0.72
Avg. time in market	1191.07 min	1133.89 min	1269.93 min
Avg. bars in trade	39.86	38.14	42.22
Profit per month	\$1,733.59	\$1,758.90	\$1,802.05
Max. time to recover	56.96 days	35.23 days	35.88 days
Longest flat period	8.18 days	7.28 days	6.01 days
Avg. MAE	\$222.90	\$223.96	\$221.43
Avg. MFE	\$415.86	\$399.38	\$438.60
Avg. ETD	\$297.65	\$281.88	\$319.42