

Instrument	Performance	Parameters	From	To	Total Net Profit	Gross Profit	Gross Loss	Profit Factor	Cumulative Profit	Max. Drawdown	Total # of Trades	Percent Profitable
CL 05-24	0.03	10/2000/1000/23/94/90	1/29/2023 12:00:00 AM	3/19/2023 12:00:00 AM	\$7,420.00	\$13,730.00	-\$6,310.00	2.18	\$7,420.00	-\$2,410.00	37	48.65 %
CL 05-24	0.17	10/2000/1000/23/94/90	3/20/2023 12:00:00 AM	5/8/2023 12:00:00 AM	\$2,980.00	\$8,150.00	-\$5,170.00	1.58	\$2,980.00	-\$1,680.00	34	35.29 %
CL 05-24	0.27	10/2000/1000/23/94/90	5/9/2023 12:00:00 AM	6/27/2023 12:00:00 AM	\$2,040.00	\$9,590.00	-\$7,550.00	1.27	\$2,040.00	-\$2,980.00	37	37.84 %
CL 05-24	0	10/2000/1000/23/94/90	6/28/2023 12:00:00 AM	8/16/2023 12:00:00 AM	\$6,690.00	\$8,910.00	-\$2,220.00	4.01	\$6,690.00	-\$970.00	27	51.85 %
CL 05-24	0.11	10/2000/1000/23/94/90	8/17/2023 12:00:00 AM	10/5/2023 12:00:00 AM	\$4,420.00	\$9,780.00	-\$5,360.00	1.82	\$4,420.00	-\$1,600.00	33	45.45 %
CL 05-24	0.03	10/2000/1000/23/94/90	10/6/2023 12:00:00 AM	11/24/2023 12:00:00 A	\$7,340.00	\$14,100.00	-\$6,760.00	2.09	\$7,340.00	-\$2,710.00	48	35.42 %
CL 05-24	0.02	10/2000/1000/23/94/90	11/25/2023 12:00:00 A	1/13/2024 12:00:00 AM	\$6,750.00	\$10,710.00	-\$3,960.00	2.70	\$6,750.00	-\$1,070.00	32	43.75 %
CL 05-24	0.53	10/2000/1000/23/94/90	1/14/2024 12:00:00 AM	3/3/2024 12:00:00 AM	-\$210.00	\$3,240.00	-\$3,450.00	0.94	-\$210.00	-\$1,990.00	21	33.33 %
CL 05-24	0.05	10/2000/1000/23/94/90	3/4/2024 12:00:00 AM	3/22/2024 12:00:00 AM	\$2,280.00	\$2,770.00	-\$490.00	5.65	\$2,280.00	-\$280.00	11	36.36 %

Summary Chart Graphs Executions Trades Periods Orders Settings

Performance	All Trades	Long Trades	Short Trades
Total Net Profit	\$39710.00	\$22330.00	\$17380.00
Gross Profit	\$80980.00	\$42660.00	\$38320.00
Gross Loss	-\$41270.00	-\$20330.00	-\$20940.00
Commission	\$0.00	\$0.00	\$0.00
Profit Factor	1.96	2.10	1.83
Cumulative Profit	\$4881.50	\$2855.97	\$2471.90
Max. Drawdown	-\$1945.46	-\$1030.26	-\$1428.02
Sharpe Ratio	1.00	1.00	1.00
Start Date	9/1/2022		
End Date	3/22/2024		
Total # of Trades	280	154	126
Percent Profitable	41.07%	38.31%	44.44%
# of Winning Trades	115	59	56
# of Losing Trades	165	95	70
Average Trade	\$141.82	\$145.00	\$137.94
Average Winning Trade	\$704.17	\$723.05	\$684.29
Average Losing Trade	-\$250.12	-\$214.00	-\$299.14
Ratio avg. Win / avg. Loss	2.82	3.38	2.29
Max. conseq. Winners	2	1	1