

Instrument	Performance	Parameters	From	To	Total Net Profit	Gross Profit	Gross Loss	Profit Factor	Cumulative Profit	Max. Drawdown	Total # of Trades	Percent Profitable
NQ 03-24	0.01	22/20000/1000/136/28	12/29/2022 12:00:00 A	2/16/2023 12:00:00 AM	\$12,085.00	\$20,470.00	-\$8,385.00	2.44	\$12,085.00	-\$2,160.00	33	48.48 %
NQ 03-24	0.04	22/20000/1000/136/28	2/17/2023 12:00:00 AM	4/7/2023 12:00:00 AM	\$9,515.00	\$18,135.00	-\$8,620.00	2.10	\$9,515.00	-\$3,785.00	30	46.67 %
NQ 03-24	0.3	22/20000/1000/136/28	4/8/2023 12:00:00 AM	5/27/2023 12:00:00 AM	\$2,040.00	\$7,260.00	-\$5,220.00	1.39	\$2,040.00	-\$2,670.00	15	40.00 %
NQ 03-24	0.81	22/20000/1000/136/28	5/28/2023 12:00:00 AM	7/16/2023 12:00:00 AM	-\$3,395.00	\$6,175.00	-\$9,570.00	0.65	-\$3,395.00	-\$7,465.00	18	27.78 %
NQ 03-24	0.01	22/20000/1000/136/28	7/17/2023 12:00:00 AM	9/4/2023 12:00:00 AM	\$10,635.00	\$14,285.00	-\$3,650.00	3.91	\$10,635.00	-\$1,135.00	20	55.00 %
NQ 03-24	0.06	22/20000/1000/136/28	9/5/2023 12:00:00 AM	10/24/2023 12:00:00 A	\$7,415.00	\$13,745.00	-\$6,330.00	2.17	\$7,415.00	-\$3,350.00	26	42.31 %
NQ 03-24	0.49	22/20000/1000/136/28	10/25/2023 12:00:00 A	12/13/2023 12:00:00 A	\$10.00	\$3,160.00	-\$3,150.00	1.00	\$10.00	-\$1,805.00	8	37.50 %
NQ 03-24	0.06	22/20000/1000/136/28	12/14/2023 12:00:00 A	2/1/2024 12:00:00 AM	\$4,370.00	\$6,285.00	-\$1,915.00	3.28	\$4,370.00	-\$1,080.00	13	46.15 %
NQ 03-24	0.18	22/20000/1000/136/28	2/2/2024 12:00:00 AM	3/8/2024 12:00:00 AM	\$3,170.00	\$7,325.00	-\$4,155.00	1.76	\$3,170.00	-\$2,105.00	11	54.55 %

Performance	All Trades	Long Trades	Short Trades
Total Net Profit	\$45845.00	\$23710.00	\$22135.00
Gross Profit	\$96840.00	\$51785.00	\$45055.00
Gross Loss	-\$50995.00	-\$28075.00	-\$22920.00
Commission	\$0.00	\$0.00	\$0.00
Profit Factor	1.90	1.84	1.97
Cumulative Profit	\$6614.91	\$3746.85	\$2927.35
Max. Drawdown	-\$2992.44	-\$2326.91	-\$1887.12
Sharpe Ratio	1.00	1.00	1.00
Start Date	8/1/2022		
End Date	3/8/2024		
Total # of Trades	174	89	85
Percent Profitable	44.83%	47.19%	42.35%
# of Winning Trades	78	42	36
# of Losing Trades	96	47	49
Average Trade	\$263.48	\$266.40	\$260.41
Average Winning Trade	\$1241.54	\$1232.98	\$1251.53
Average Losing Trade	-\$531.20	-\$597.34	-\$467.76
Ratio avg. Win / avg. Loss	2.34	2.06	2.68
Max. consec. Winners	1	0	1