

Instrument	Performance	Parameters	From	To	Total Net Profit	Gross Profit	Gross Loss	Profit Factor	Cumulative Profit	Max. Drawdown	Total # of Trades	Percent Profitable
TSLA	0.26	28/20000/1000/144/71	6/1/2023 12:00:00 AM	6/30/2023 12:00:00 AM	\$2,094.00	\$9,558.00	-\$7,464.00	1.28	\$2,094.00	-\$3,022.00	26	42.31 %
TSLA	0.22	28/20000/1000/144/71	11/28/2023 12:00:00 A	12/27/2023 12:00:00 A	\$1,996.00	\$6,274.00	-\$4,278.00	1.47	\$1,996.00	-\$1,520.00	18	44.44 %
TSLA	0.84	28/20000/1000/144/71	9/29/2023 12:00:00 AM	10/28/2023 12:00:00 A	-\$3,222.00	\$5,922.00	-\$9,144.00	0.65	-\$3,222.00	-\$4,462.00	25	40.00 %
TSLA	0.21	28/20000/1000/144/71	8/30/2023 12:00:00 AM	9/28/2023 12:00:00 AM	\$3,162.00	\$9,866.00	-\$6,704.00	1.47	\$3,162.00	-\$1,726.00	25	52.00 %
TSLA	0.17	28/20000/1000/144/71	5/2/2023 12:00:00 AM	5/31/2023 12:00:00 AM	\$1,930.00	\$4,500.00	-\$2,570.00	1.75	\$1,930.00	-\$1,324.00	18	55.56 %
TSLA	0.16	28/20000/1000/144/71	12/28/2023 12:00:00 A	1/26/2024 12:00:00 AM	\$2,880.00	\$6,354.00	-\$3,474.00	1.83	\$2,880.00	-\$1,962.00	18	44.44 %
TSLA	0.01	28/20000/1000/144/71	10/29/2023 12:00:00 A	11/27/2023 12:00:00 A	\$9,688.00	\$13,680.00	-\$3,992.00	3.43	\$9,688.00	-\$1,886.00	24	66.67 %
TSLA	0.51	28/20000/1000/144/71	7/31/2023 12:00:00 AM	8/29/2023 12:00:00 AM	\$110.00	\$7,356.00	-\$7,246.00	1.02	\$110.00	-\$3,322.00	22	45.45 %
TSLA	0.01	28/20000/1000/144/71	7/1/2023 12:00:00 AM	7/30/2023 12:00:00 AM	\$7,792.00	\$11,826.00	-\$4,034.00	2.93	\$7,792.00	-\$1,308.00	22	68.18 %
TSLA	0.39	28/20000/1000/144/71	1/27/2024 12:00:00 AM	2/25/2024 12:00:00 AM	\$630.00	\$3,612.00	-\$2,982.00	1.21	\$630.00	-\$1,994.00	14	50.00 %
TSLA	0.03	28/20000/1000/144/71	2/26/2024 12:00:00 AM	3/15/2024 12:00:00 AM	\$4,642.00	\$6,282.00	-\$1,640.00	3.83	\$4,642.00	-\$788.00	11	63.64 %

Performance	All Trades	Long Trades	Short Trades
Total Net Profit	\$4642.00	\$538.00	\$4104.00
Gross Profit	\$6282.00	\$1432.00	\$4850.00
Gross Loss	-\$1640.00	-\$894.00	-\$746.00
Commission	\$0.00	\$0.00	\$0.00
Profit Factor	3.83	1.60	6.50
Cumulative Profit	\$4642.00	\$538.00	\$4104.00
Max. Drawdown	-\$788.00	-\$894.00	-\$398.00
Sharpe Ratio	1.00	1.00	1.00
Start Date	2/26/2024		
End Date	3/15/2024		
Total # of Trades	11	3	8