

Instrument	Performance	Parameters	From	To	Total Net Profit	Gross Profit	Gross Loss	Profit Factor	Cumulative Profit	Max. Drawdown	Total # of Trades	Percent Profitable
SOXL	0.44	9/2000/1000/27/125/93	8/30/2023 12:00:00 AM	9/28/2023 12:00:00 AM	\$60.00	\$2,180.00	-\$2,120.00	1.03	\$60.00	-\$1,770.00	9	55.56 %
SOXL	0.98	9/2000/1000/27/125/93	9/29/2023 12:00:00 AM	10/28/2023 12:00:00 A	-\$2,590.00	\$630.00	-\$3,220.00	0.20	-\$2,590.00	-\$2,690.00	9	11.11 %
SOXL	0.06	9/2000/1000/27/125/93	10/29/2023 12:00:00 A	11/27/2023 12:00:00 A	\$1,640.00	\$2,010.00	-\$370.00	5.43	\$1,640.00	-\$290.00	6	66.67 %
SOXL	0.25	9/2000/1000/27/125/93	11/28/2023 12:00:00 A	12/27/2023 12:00:00 A	\$860.00	\$2,190.00	-\$1,330.00	1.65	\$860.00	-\$620.00	8	50.00 %
SOXL	0.18	9/2000/1000/27/125/93	12/28/2023 12:00:00 A	1/26/2024 12:00:00 AM	\$1,960.00	\$5,230.00	-\$3,270.00	1.60	\$1,960.00	-\$1,330.00	17	58.82 %
SOXL	0.01	9/2000/1000/27/125/93	1/27/2024 12:00:00 AM	2/25/2024 12:00:00 AM	\$8,870.00	\$11,700.00	-\$2,830.00	4.13	\$8,870.00	-\$1,400.00	18	72.22 %
SOXL	0.01	9/2000/1000/27/125/93	2/26/2024 12:00:00 AM	3/26/2024 12:00:00 AM	\$12,290.00	\$22,550.00	-\$10,260.00	2.20	\$12,290.00	-\$1,550.00	35	60.00 %
SOXL	0.07	9/2000/1000/27/125/93	3/27/2024 12:00:00 AM	4/12/2024 12:00:00 AM	\$4,930.00	\$8,860.00	-\$3,930.00	2.25	\$4,930.00	-\$1,540.00	17	52.94 %

Summary	Chart	Graphs	Executions	Trades	Periods	Orders	Settings
Performance							
Total Net Profit				All Trades		Long Trades	Short Trades
Gross Profit				\$4930.00		\$1940.00	\$2990.00
Gross Loss				\$8860.00		\$3860.00	\$5000.00
Commission				-\$3930.00		-\$1920.00	-\$2010.00
Profit Factor				\$0.00		\$0.00	\$0.00
Cumulative Profit				2.25		2.01	2.49
Max. Drawdown				\$4930.00		\$1940.00	\$2990.00
Sharpe Ratio				-\$1540.00		-\$990.00	-\$930.00
				1.00		1.00	1.00
Start Date							
End Date				3/27/2024			
				4/12/2024			
Total # of Trades							
Percent Profitable				17		9	8
# of Winning Trades				52.94%		55.56%	50.00%
# of Losing Trades				9		5	4
				8		4	4
Average Trade				\$290.00		\$215.56	\$373.75
Average Winning Trade				\$984.44		\$772.00	\$1250.00
Average Losing Trade				-\$491.25		-\$480.00	-\$502.50
Ratio avg. Win / avg. Loss				2.00		1.61	2.49
Max. conseq. Winners				3		2	2

Walk Forward Optimization