

# Overview

**\$15,422.40**

(29 Jan 2020 - 11 Dec 2020)

	Total	Long	Short
Net Profit	\$15,422.40	\$10,384.80	\$5,037.60
Profit Factor	14.62	11.12	48.80
Drawdown (%)	7.92%	9.23%	1.04%
Drawdown (\$)	\$966.20	\$966.20	\$105.40
Absolute Drawdown (\$)	\$60.40	\$60.40	\$0.00
Absolute Drawdown (%)	1.21%	1.21%	0.00%
Trades	19	13	6
Profitable Trades (%)	73.68%	69.23%	83.33%
Winning Trades	14	9	5
Losing Trades	5	4	1
Even Trades	0	0	0
Sharpe Ratio	2.84	2.03	1.76
Sortino Ratio	131.76	90.84	349.61

## Distribution

**\$15,422.40**

(29 Jan 2020 - 11 Dec 2020)

	Total	Long	Short
Avg trade	\$811.71	\$798.83	\$839.60
Avg winning trade	\$1,182.46	\$1,267.93	\$1,028.60
Avg losing trade	(\$226.40)	(\$256.65)	(\$105.40)
Ratio Avg win / Avg loss	5.22	4.94	9.76
Max consecutive winners	7	5	5
Max consecutive losers	3	3	1
Largest winning trade	\$2,119.60	\$2,119.60	\$1,494.60
Largest losing trade	(\$605.40)	(\$605.40)	(\$105.40)

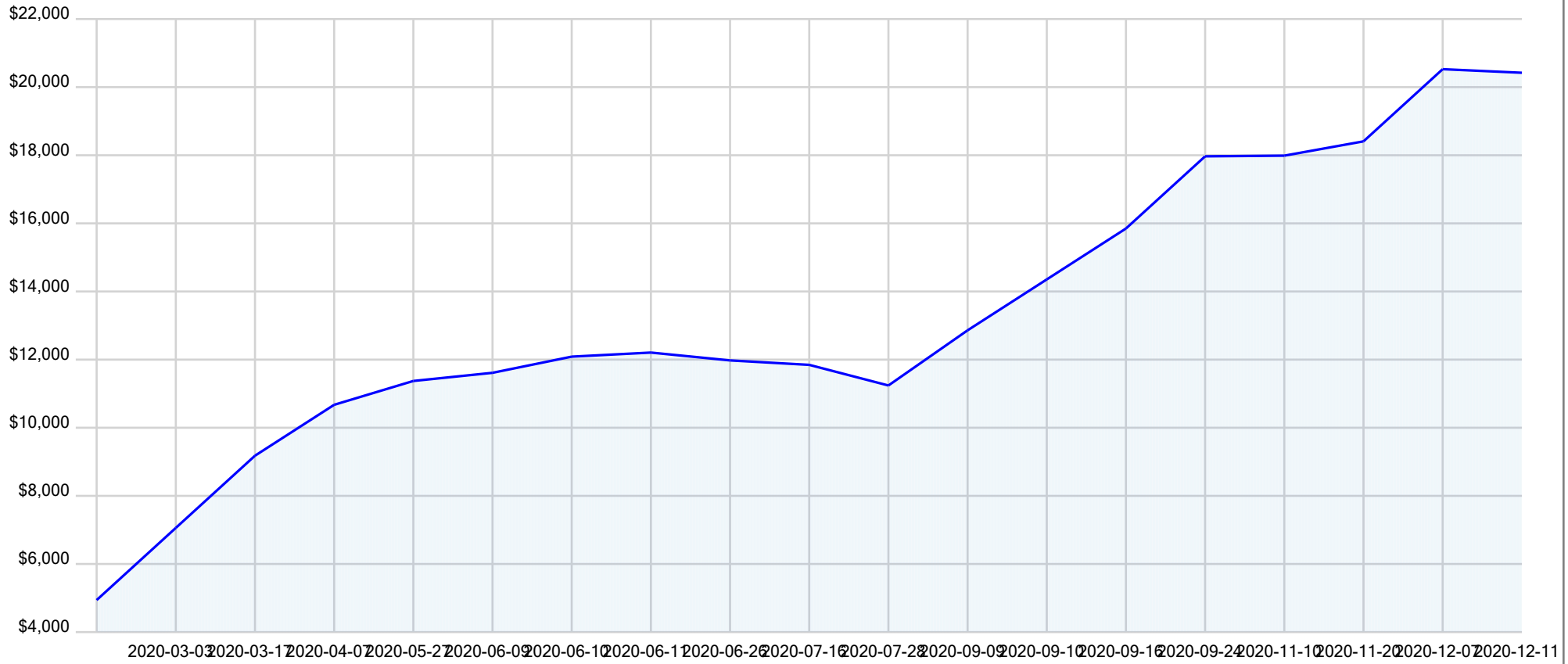
# Return

**\$15,422.40**

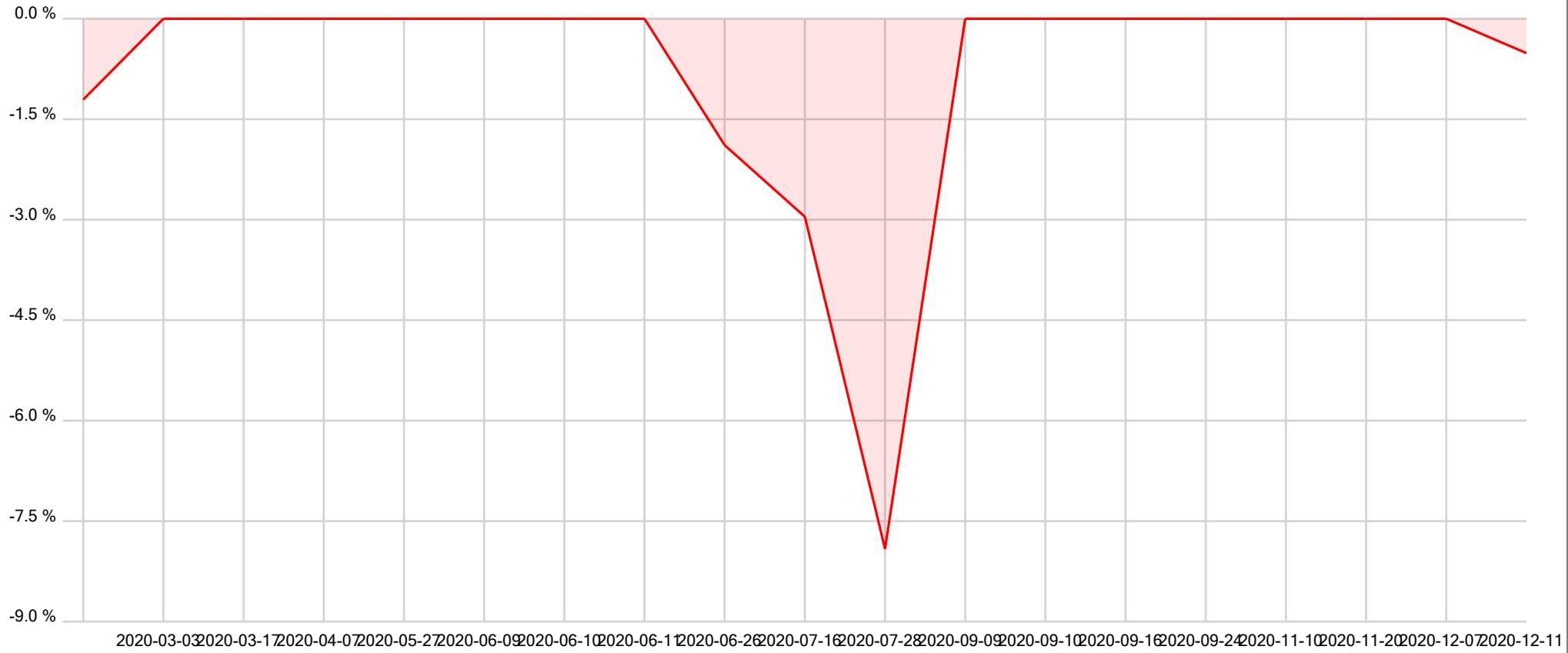
(29 Jan 2020 - 11 Dec 2020)

	Total	Long	Short
Avg Monthly return	19.98%	16.02%	9.03%
Avg Yearly return	308.45%	207.70%	100.75%

# Equity



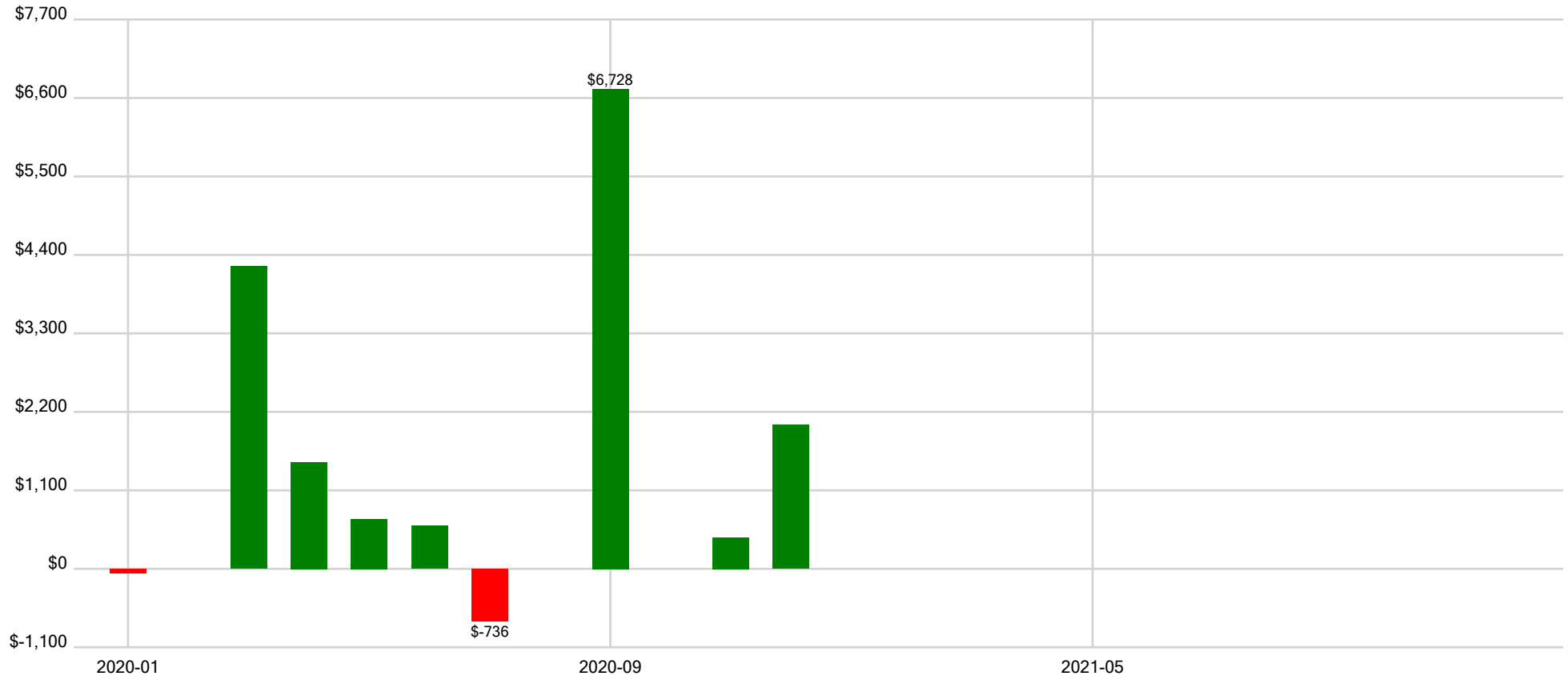
# Drawdown



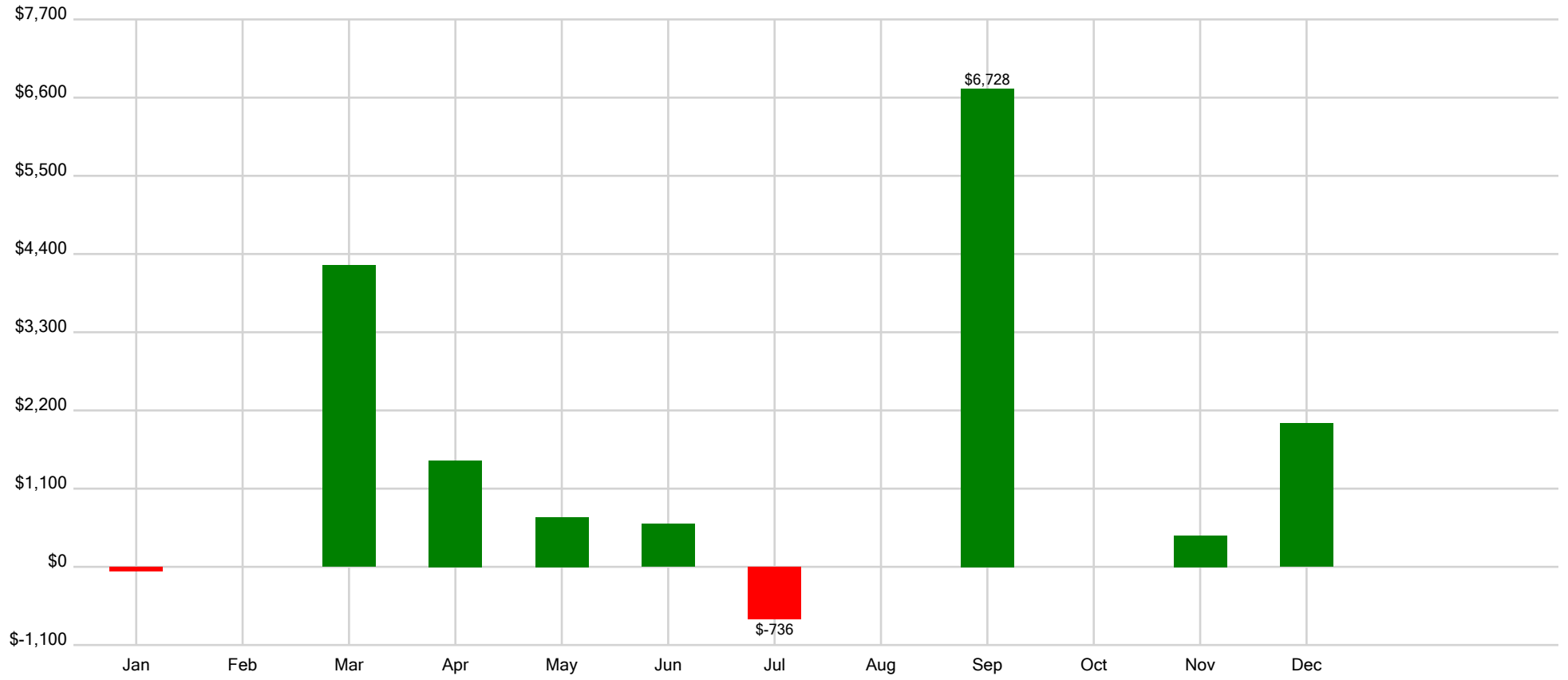
# Yearly Returns



# Monthly Returns

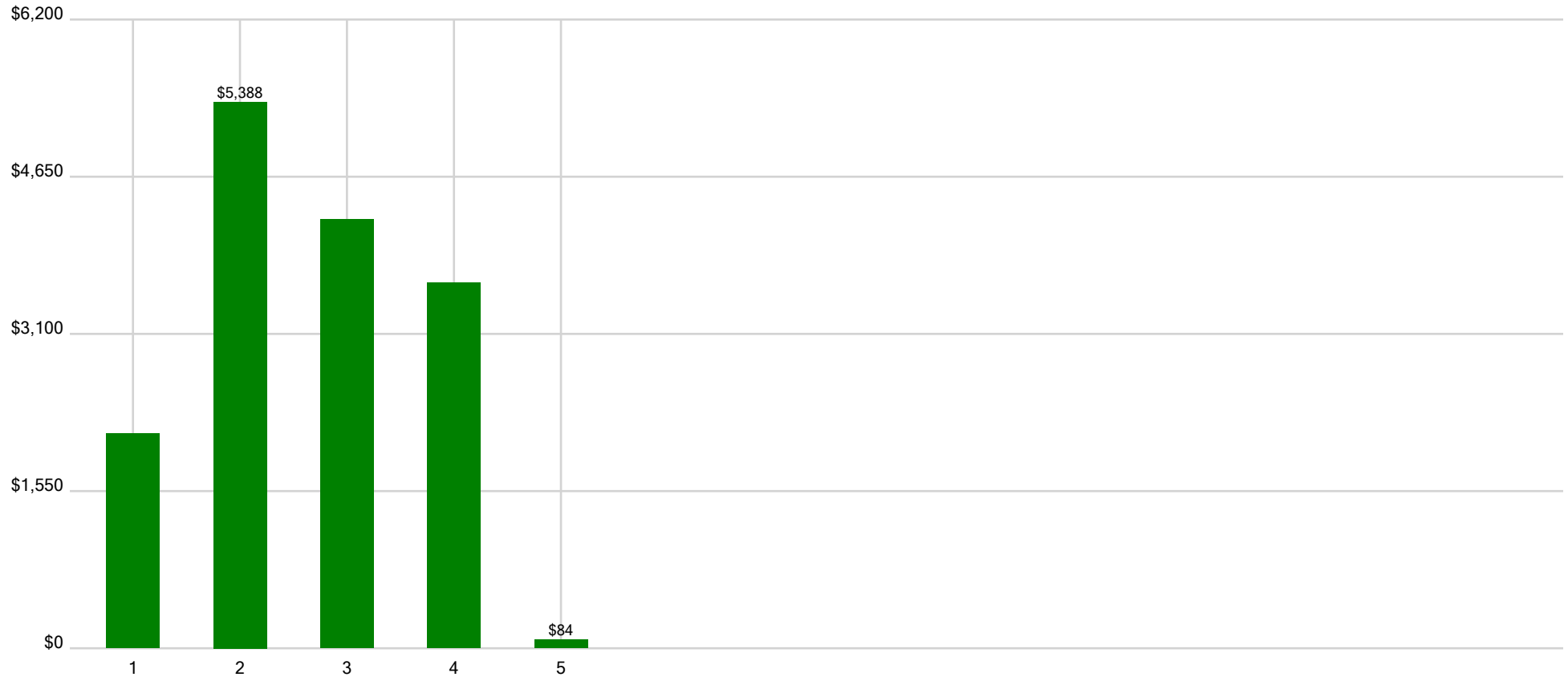


# Month

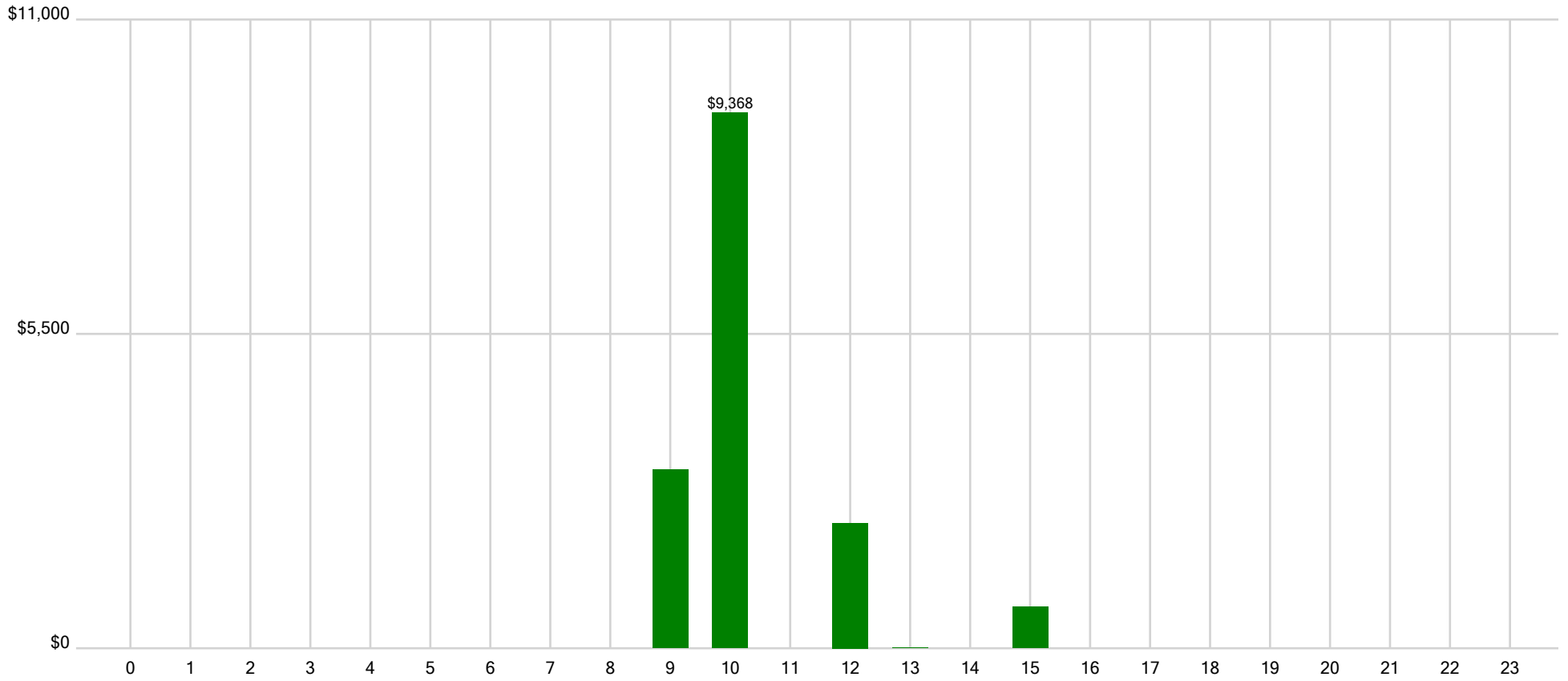




# Weekday



# Hour



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1	@SI	Buy	1	18.19	2020-01-29 15:00:00	2020-01-29 16:15:00	18.179	-5.4	-60.4	4,939.6
2	@SI	Buy	1	17.485	2020-03-03 10:15:00	2020-03-03 10:45:00	17.91	-5.4	2,119.6	7,059.2
3	@SI	Buy	1	13.2	2020-03-17 10:30:00	2020-03-17 11:15:00	13.625	-5.4	2,119.6	9,178.8
4	@SI	Sell	1	16.125	2020-04-07 09:45:00	2020-04-07 14:45:00	15.825	-5.4	1,494.6	10,673.4
5	@SI	Buy	1	18.12	2020-05-27 12:30:00	2020-05-27 16:15:00	18.261	-5.4	699.6	11,373
6	@SI	Sell	1	18.25	2020-06-09 13:00:00	2020-06-09 16:15:00	18.201	-5.4	239.6	11,612.6
7	@SI	Buy	1	18.645	2020-06-10 15:00:00	2020-06-10 16:15:00	18.741	-5.4	474.6	12,087.2
8	@SI	Buy	1	18.54	2020-06-11 09:15:00	2020-06-11 11:15:00	18.565	-5.4	119.6	12,206.8
9	@SI	Buy	1	18.4	2020-06-26 13:00:00	2020-06-26 16:15:00	18.355	-5.4	-230.4	11,976.4
10	@SI	Buy	1	20.005	2020-07-16 09:45:00	2020-07-16 12:30:00	19.98	-5.4	-130.4	11,846
11	@SI	Buy	1	24.71	2020-07-28 10:45:00	2020-07-28 12:30:00	24.59	-5.4	-605.4	11,240.6
12	@SI	Buy	1	27.095	2020-09-09 09:15:00	2020-09-09 15:30:00	27.42	-5.4	1,619.6	12,860.2
13	@SI	Sell	1	27.35	2020-09-10 12:30:00	2020-09-10 14:45:00	27.05	-5.4	1,494.6	14,354.8
14	@SI	Sell	1	27.565	2020-09-16 10:00:00	2020-09-16 15:00:00	27.265	-5.4	1,494.6	15,849.4
15	@SI	Buy	1	22.615	2020-09-24 10:15:00	2020-09-24 12:15:00	23.04	-5.4	2,119.6	17,969
16	@SI	Buy	1	24.515	2020-11-10 09:30:00	2020-11-10 13:45:00	24.52	-5.4	19.6	17,988.6
17	@SI	Sell	1	24.435	2020-11-20 15:00:00	2020-11-20 16:15:00	24.35	-5.4	419.6	18,408.2
18	@SI	Buy	1	24.285	2020-12-07 10:00:00	2020-12-07 10:15:00	24.71	-5.4	2,119.6	20,527.8
19	@SI	Sell	1	24.065	2020-12-11 15:15:00	2020-12-11 16:15:00	24.085	-5.4	-105.4	20,422.4