

TradeStation Performance Summary

	All Trades	Long Trades	Short Trades
Total Net Profit	\$15,430.00	\$5,240.00	\$10,190.00
Gross Profit	\$48,160.00	\$23,150.00	\$25,010.00
Gross Loss	(\$32,730.00)	(\$17,910.00)	(\$14,820.00)
Profit Factor	1.47	1.29	1.69
Roll Over Credit	\$0.00	\$0.00	\$0.00
Open Position P/L	\$0.00	\$0.00	\$0.00
Select Total Net Profit	\$10,890.00	\$4,070.00	\$6,820.00
Select Gross Profit	\$40,150.00	\$18,510.00	\$21,640.00
Select Gross Loss	(\$29,260.00)	(\$14,440.00)	(\$14,820.00)
Select Profit Factor	1.37	1.28	1.46
Adjusted Total Net Profit	\$8,797.41	\$323.69	\$5,715.52
Adjusted Gross Profit	\$44,376.19	\$20,421.75	\$22,373.71
Adjusted Gross Loss	(\$35,578.78)	(\$20,098.05)	(\$16,658.19)
Adjusted Profit Factor	1.25	1.02	1.34
Total Number of Trades	295	140	155
Percent Profitable	54.92%	51.43%	58.06%
Winning Trades	162	72	90
Losing Trades	132	67	65
Even Trades	1	1	0
Avg. Trade Net Profit	\$52.31	\$37.43	\$65.74
Avg. Winning Trade	\$297.28	\$321.53	\$277.89
Avg. Losing Trade	(\$247.95)	(\$267.31)	(\$228.00)
Ratio Avg. Win:Avg. Loss	1.2	1.2	1.22
Largest Winning Trade	\$2,020.00	\$1,790.00	\$2,020.00
Largest Losing Trade	(\$1,840.00)	(\$1,840.00)	(\$760.00)
Largest Winner as % of Gr	4.19%	7.73%	8.08%
Largest Loser as % of Gros	5.62%	10.27%	5.13%
Net Profit as % of Largest	838.59%	284.78%	1340.79%
Select Net Profit as % of L	591.85%	221.20%	897.37%
Adjusted Net Profit as % c	478.12%	17.59%	752.04%
Max. Consecutive Winnin	12	8	7
Max. Consecutive Losing	9	6	7
Avg. Bars in Total Trades	16.88	16.6	17.13
Avg. Bars in Winning Trad	19.2	19.14	19.24
Avg. Bars in Losing Trades	13.95	13.7	14.2
Avg. Bars in Even Trades	28	28	0

Max. Shares/Contracts Held	1	1	1
Total Shares/Contracts Held	295	140	155
Account Size Required	\$4,430.00	\$4,750.00	\$2,150.00
Total Slippage	\$0.00	\$0.00	\$0.00
Total Commission	\$0.00	\$0.00	\$0.00

Return on Initial Capital	15.43%
Annual Rate of Return	14.55%
Buy & Hold Return	-13.16%
Return on Account	348.31%
Avg. Monthly Return	\$1,285.83
Std. Deviation of Monthly	\$2,509.39

Return Retracement Ratio	13.84
RINA Index	177.77
Sharpe Ratio	n/a
K-Ratio	n/a

Trading Period	11 Months, 25 days, 4 hours, 30 Minutes
Percent of Time in the Market	17.25%
Time in the Market	2 Months, 1 day, 3 hours,
Longest Flat Period	3 days, 19 hours, 15 Minutes

Max. Equity Run-up	\$17,150.00
Date of Max. Equity Run-up	12/15/2015 11:30
Max. Equity Run-up as % of Initial Capital	17.15%

Max. Drawdown (Intra-day Peak to Valley)			
Value	(\$5,270.00)	(\$5,680.00)	(\$2,720.00)
Date	3/18/2015 8:30		
as % of Initial Capital	5.27%	5.68%	2.72%
Net Profit as % of Drawdown	292.79%	92.25%	374.63%
Select Net Profit as % of Drawdown	206.64%	71.65%	250.74%
Adjusted Net Profit as % of Drawdown	166.93%	5.70%	210.13%

Max. Drawdown (Trade Close to Trade Close)			
Value	(\$4,430.00)	(\$4,750.00)	(\$2,150.00)
Date	3/18/2015 9:00		
as % of Initial Capital	4.43%	4.75%	2.15%
Net Profit as % of Drawdown	348.31%	110.32%	473.95%
Select Net Profit as % of Drawdown	245.82%	85.68%	317.21%
Adjusted Net Profit as % of Drawdown	198.59%	6.81%	265.84%

Max. Trade Drawdown	(\$2,070.00)	(\$2,070.00)	(\$880.00)
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All Trades

Total Net Profit	\$15,430.00	Profit Factor	1.47
Gross Profit	\$48,160.00	Gross Loss	(\$32,730.00)
Roll Over Credit	\$0.00		
Open Position Profit/Loss	\$0.00		
Select Total Net Profit	\$10,890.00	Select Profit Factor	1.37
Select Gross Profit	\$40,150.00	Select Gross Loss	(\$29,260.00)
Adjusted Total Net Profit	\$8,797.41	Adjusted Profit Factor	1.25
Adjusted Gross Profit	\$44,376.19	Adjusted Gross Loss	(\$35,578.78)
Total Number of Trades	295	Percent Profitable	54.92%
Winning Trades	162	Losing Trades	132
Even Trades	1		
Avg. Trade Net Profit	\$52.31	Ratio Avg. Win:Avg. Loss	1.2
Avg. Winning Trade	\$297.28	Avg. Losing Trade	(\$247.95)
Largest Winning Trade	\$2,020.00	Largest Losing Trade	(\$1,840.00)
Largest Winner as % of Gr	4.19%	Largest Loser as % of Gr	5.62%
Net Profit as % of Largest	838.59%		
Slct. Net Profit as % of Lar	591.85%	Adj. Net Profit as % of Li	478.12%
Max. Consecutive Winnin	12	Max. Consecutive Losing	9
Avg. Bars in Winning Trad	19.2	Avg. Bars in Losing Trad	13.95
Avg. Bars in Total Trades	16.88		
Max. Shares/Contracts He	1	Account Size Required	\$4,430.00
Total Commission	\$0.00	Total Slippage	\$0.00
Return on Initial Capital	15.43%	Annual Rate of Return	14.55%
Buy and Hold Return	-13.16%	Return on Account	348.31%
Avg. Monthly Return	\$1,285.83	Std. Deviation of Month	\$2,509.39
Return Retracement Ratic	13.84	RINA Index	177.77
Sharpe Ratio	n/a	K-Ratio	n/a
Trading Period	11 Months, 25 days, 4 ho	Percent of Time in the M	17.25%
Time in the Market	2 Months, 1 day, 3 hours,	Longest Flat Period	3 days, 19 hours, 15 Minu
Max. Equity Run-up	\$17,150.00		
Date of Max. E. Run-up	12/15/2015 11:30	Max. E. Run-up as % of I	17.15%
Max. Drawdown (Intra-da	Max. Drawdown (Trade Close to Trade Close)		

Value	(\$5,270.00)	Value	(\$4,430.00)
Date	3/18/2015 8:30	Date	3/18/2015 9:00
as % of Initial Capital	5.27%	as % of Initial Capital	4.43%
Net Profit as % of Drawdc	292.79%	Net Profit as % of Drawc	348.31%
Slct. Net Profit as % of Dr:	206.64%	Slct. Net Profit as % of D	245.82%
Adj. Net Prof as % of Drav	166.93%	Adj. Net Profit as % of D	198.59%
Max. Trade Drawdown	(\$2,070.00)		
Long Trades			
Total Net Profit	\$5,240.00	Profit Factor	1.29
Gross Profit	\$23,150.00	Gross Loss	(\$17,910.00)
Roll Over Credit	\$0.00		
Open Position Profit/Loss	\$0.00		
Select Total Net Profit	\$4,070.00	Select Profit Factor	1.28
Select Gross Profit	\$18,510.00	Select Gross Loss	(\$14,440.00)
Adjusted Total Net Profit	\$323.69	Adjusted Profit Factor	1.02
Adjusted Gross Profit	\$20,421.75	Adjusted Gross Loss	(\$20,098.05)
Total Number of Trades	140	Percent Profitable	51.43%
Winning Trades	72	Losing Trades	67
Even Trades	1		
Avg. Trade Net Profit	\$37.43	Ratio Avg. Win:Avg. Los:	1.2
Avg. Winning Trade	\$321.53	Avg. Losing Trade	(\$267.31)
Largest Winning Trade	\$1,790.00	Largest Losing Trade	(\$1,840.00)
Largest Winner as % of Gr	7.73%	Largest Loser as % of Gr	10.27%
Max. Consecutive Winnin;	8	Max. Consecutive Losin;	6
Avg. Bars in Winning Trad	19.14	Avg. Bars in Losing Trad	13.7
Avg. Bars in Total Trades	16.6		
Max. Shares/Contracts He	1	Account Size Required	\$4,750.00
Total Commission	\$0.00	Total Slippage	\$0.00
Net Profit as % of Largest	284.78%		
Slct. Net Profit as % of Lar	221.20%	Adj. Net Profit as % of Li	17.59%
Max. Drawdown (Intra-da	Max. Drawdown (Trade Close to Trade Close)		
Value	(\$5,680.00)	Value	(\$4,750.00)
as % of Initial Capital	5.68%	as % of Initial Capital	4.75%
Net Profit as % of Drawdc	92.25%	Net Profit as % of Drawc	110.32%
Slct. Net Profit as % of Dr:	71.65%	Slct. Net Profit as % of D	85.68%

Adj. Net Prof as % of Draw	5.70%	Adj. Net Profit as % of D	85.68%
Max. Trade Drawdown	(\$2,070.00)		
Short Trades			
Total Net Profit	\$10,190.00	Profit Factor	1.69
Gross Profit	\$25,010.00	Gross Loss	(\$14,820.00)
Roll Over Credit	\$0.00		
Open Position Profit/Loss	\$0.00		
Select Total Net Profit	\$6,820.00	Select Profit Factor	1.46
Select Gross Profit	\$21,640.00	Select Gross Loss	(\$14,820.00)
Adjusted Total Net Profit	\$5,715.52	Adjusted Profit Factor	1.34
Adjusted Gross Profit	\$22,373.71	Adjusted Gross Loss	(\$16,658.19)
Total Number of Trades	155	Percent Profitable	58.06%
Winning Trades	90	Losing Trades	65
Even Trades	0		
Avg. Trade Net Profit	\$65.74	Ratio Avg. Win:Avg. Los	1.22
Avg. Winning Trade	\$277.89	Avg. Losing Trade	(\$228.00)
Largest Winning Trade	\$2,020.00	Largest Losing Trade	(\$760.00)
Largest Winner as % of Gr	8.08%	Largest Loser as % of Gr	10.27%
Max. Consecutive Winnin	7	Max. Consecutive Losin	7
Avg. Bars in Winning Trad	19.24	Avg. Bars in Losing Trad	14.2
Avg. Bars in Total Trades	17.13		
Max. Shares/Contracts He	1	Account Size Required	\$2,150.00
Total Slippage	\$0.00	Total Commission	\$0.00
Net Profit as % of Largest	1340.79%		
Slct. Net Profit as % of Lar	897.37%	Adj. Net Profit as % of Li	752.04%
Max. Drawdown (Intra-da		Max. Drawdown (Trade Close to Trade Close)	
Value	(\$2,720.00)	Value	(\$2,150.00)
as % of Initial Capital	2.72%	as % of Initial Capital	2.15%
Net Profit as % of Drawd	374.63%	Net Profit as % of Drawd	473.95%
Slct. Net Profit as % of Dr	250.74%	Slct. Net Profit as % of D	317.21%
Adj. Net Prof as % of Draw	210.13%	Adj. Net Prof as % of Dr	265.84%
Max. Trade Drawdown	(\$880.00)		

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