Performance Summary

(Portfolio Analyst Professional - build_20220714.1)

Total Net Profit:	$13,298.50	Max Drawdown:	($7,674.00)
Gross Profit:	$51,489.50	As % of Initial Equity:	30.70%
Gross Loss:	($38,191.00)	As % of Total Equity:	20.04%
Profit Factor:	1.348	Max Drawdown Date:	2/16/2022
Pessimistic RR:	1.104	Max Intraday Drawdown:	($8,099.00)
Open Position P/L	$0.00	As % of Initial Equity:	32.40%
Total Trades:	206	As % of Total Equity:	21.15%
Winning Trades:	92	Max Intraday Drawdown Date:	2/16/2022
Losing Trades:	114	Longest Drawdown:	675 days
Even Trades:	0	Recovery Factor:	1.73
% Profitable:	44.66%	NP/MaxDD	1.73
Avg. Trade Net Profit:	$64.56	NP/Intraday MaxDD	1.64
Avg. Winning Trade:	$559.67	Avg. Worst 5 DD:	($7,217.60)
Avg. Losing Trade:	($335.01)	As % of Initial Equity:	28.87%
Ratio Ave Win:Ave Loss:	1.671		
		Max Runup:	$16,767.00
Largest Win:	$1,393.50, 2.71%	As % of Initial Equity:	67.07%
Largest Loss:	($1,581.50), -4.14%	As % of Total Equity:	43.78%
Max Cons. Winners:	7	Max Runup Date:	5/17/2021
Max Cons. Losers:	7	Longest Runup:	2143 days
Trading Period:	2210	Initial Capital:	$25,000.00
	3/6/2017 - 3/24/2023	Margin Requirements:	$0.00
Total Trading Days:	206	Return on Initial Capital:	53.19%
Longest Flat Period:	81 days	Annual Rate of Return:	8.79%
Max Futures Contracts:	1	Avg. Monthly Return:	$183.03, 0.73%
Max Forex Contracts:	0	Std. Deviation of Monthly Return:	$1,022.16
Max Shares:	0	% Profitable Months:	48.53%
Total Systems:	1		
Total Commission:	$1,339.00	Sharpe Ratio:	0.218

Periodical Returns - Annual

Period	Net Profit	Return on IE	Return on TE	# Trades	Profit Factor	% Profitable
2023	($1,089.50)	(4.36%)	(2.77%)	8	0.45	37.50%
2022	$1,525.50	6.10%	4.03%	48	1.10	52.08%
2021	$138.00	0.55%	0.37%	23	1.03	47.83%
2020	$7,391.50	29.57%	24.37%	34	3.81	61.76%
2019	$789.50	3.16%	2.67%	42	1.13	30.95%
2018	$4,392.00	17.57%	17.46%	32	1.79	43.75%
2017	$151.50	0.61%	0.61%	19	1.10	26.32%

Periodical Returns - Monthly

Period	Net Profit	Return on IE	Return on TE	# Trades	Profit Factor	% Profitable
3/2023	($75.50)	(0.30%)	(0.20%)	2	0.55	50.00%
2/2023	$312.00	1.25%	0.82%	2	1.79	50.00%
1/2023	($1,326.00)	(5.30%)	(3.37%)	4	0.07	25.00%
12/2022	$180.50	0.72%	0.46%	3	1.12	66.67%
11/2022	($288.00)	(1.15%)	(0.73%)	2	0.06	50.00%
10/2022	$43.50	0.17%	0.11%	1	100.00	100.00%
9/2022	$3,554.50	14.22%	9.90%	7	6.17	71.43%
8/2022	($438.50)	(1.75%)	(1.21%)	4	0.62	50.00%
7/2022	($494.50)	(1.98%)	(1.34%)	3	0.74	33.33%
6/2022	($1,264.00)	(5.06%)	(3.32%)	6	0.51	50.00%
5/2022	$1,636.50	6.55%	4.49%	4	2.42	50.00%
4/2022	$2,024.00	8.10%	5.88%	4	5.83	75.00%
3/2022	($1,532.00)	(6.13%)	(4.26%)	3	0.15	33.33%
2/2022	$373.50	1.49%	1.05%	6	1.19	50.00%
1/2022	($2,270.00)	(9.08%)	(6.00%)	5	0.10	20.00%
12/2021	($950.50)	(3.80%)	(2.45%)	2	0.00	0.00%
10/2021	$6.00	0.02%	0.02%	1	100.00	100.00%
9/2021	($625.50)	(2.50%)	(1.59%)	2	0.00	0.00%
8/2021	($88.50)	(0.35%)	(0.22%)	4	0.86	25.00%
7/2021	($1,751.00)	(7.00%)	(4.24%)	4	0.09	25.00%
5/2021	$1,618.00	6.47%	4.08%	3	14.60	66.67%
3/2021	($163.00)	(0.65%)	(0.41%)	2	0.59	50.00%
2/2021	$624.50	2.50%	1.59%	2	100.00	100.00%
1/2021	$1,468.00	5.87%	3.89%	3	100.00	100.00%
12/2020	($219.50)	(0.88%)	(0.58%)	3	0.12	33.33%
11/2020	$636.50	2.55%	1.71%	4	1.82	50.00%
10/2020	$1,843.00	7.37%	5.20%	3	100.00	100.00%
9/2020	$924.50	3.70%	2.68%	2	100.00	100.00%
8/2020	($450.50)	(1.80%)	(1.29%)	2	0.00	0.00%
7/2020	$299.50	1.20%	0.86%	2	4.67	50.00%
6/2020	$49.50	0.20%	0.14%	2	1.34	50.00%
5/2020	$2,968.00	11.87%	9.37%	3	100.00	100.00%
4/2020	($363.00)	(1.45%)	(1.13%)	2	0.00	0.00%
3/2020	$1,486.50	5.95%	4.87%	4	7.79	75.00%
2/2020	$49.50	0.20%	0.16%	2	1.32	50.00%
1/2020	$167.50	0.67%	0.55%	5	1.86	80.00%
12/2019	($845.00)	(3.38%)	(2.71%)	5	0.08	40.00%
11/2019	($6.50)	(0.03%)	(0.02%)	1	0.00	0.00%
10/2019	($181.50)	(0.73%)	(0.58%)	1	0.00	0.00%
9/2019	$268.00	1.07%	0.86%	3	2.16	66.67%
8/2019	$417.50	1.67%	1.36%	5	1.43	20.00%
7/2019	($138.50)	(0.55%)	(0.45%)	4	0.00	0.00%
6/2019	$493.50	1.97%	1.63%	1	100.00	100.00%
5/2019	$304.50	1.22%	1.01%	7	1.24	42.86%
4/2019	($851.00)	(3.40%)	(2.76%)	4	0.00	0.00%
3/2019	$524.00	2.10%	1.73%	4	2.64	25.00%
2/2019	($100.50)	(0.40%)	(0.33%)	2	0.57	50.00%
1/2019	$905.00	3.62%	3.06%	5	2.26	40.00%
12/2018	$1,012.00	4.05%	3.55%	2	3.65	50.00%
11/2018	($188.50)	(0.75%)	(0.66%)	4	0.53	50.00%
10/2018	($669.50)	(2.68%)	(2.28%)	3	0.68	33.33%
9/2018	($138.00)	(0.55%)	(0.47%)	2	0.00	0.00%
8/2018	($232.00)	(0.93%)	(0.78%)	3	0.42	33.33%
7/2018	($288.00)	(1.15%)	(0.96%)	2	0.00	0.00%
6/2018	$1,193.00	4.77%	4.13%	3	6.95	33.33%
5/2018	$249.00	1.00%	0.87%	4	1.36	75.00%

4/2018	$1,424.00	5.70%	5.24%	4	7.90	75.00%
3/2018	($613.00)	(2.45%)	(2.21%)	2	0.00	0.00%
2/2018	$2,643.00	10.57%	10.51%	3	19.35	66.67%
11/2017	($88.00)	(0.35%)	(0.35%)	2	0.00	0.00%
10/2017	($256.50)	(1.03%)	(1.01%)	1	0.00	0.00%
9/2017	($138.00)	(0.55%)	(0.54%)	2	0.00	0.00%
8/2017	$568.00	2.27%	2.27%	3	100.00	100.00%
7/2017	($94.50)	(0.38%)	(0.38%)	3	0.53	33.33%
6/2017	($363.00)	(1.45%)	(1.42%)	2	0.00	0.00%
5/2017	$743.00	2.97%	3.00%	3	3.70	33.33%
4/2017	($106.50)	(0.43%)	(0.43%)	1	0.00	0.00%
3/2017	($113.00)	(0.45%)	(0.45%)	2	0.00	0.00%

Periodical Returns - Weekly

Period	Net Profit	Return on IE	Return on TE	# Trades	Profit Factor	% Profitable
3/19/2023	$93.50	0.37%	0.24%	1	100.00	100.00%
2/26/2023	($169.00)	(0.68%)	(0.44%)	1	0.00	0.00%
2/19/2023	$312.00	1.25%	0.82%	2	1.79	50.00%
1/29/2023	$106.00	0.42%	0.28%	1	100.00	100.00%
1/22/2023	($519.00)	(2.08%)	(1.35%)	1	0.00	0.00%
1/15/2023	($181.50)	(0.73%)	(0.47%)	1	0.00	0.00%
1/8/2023	($731.50)	(2.93%)	(1.86%)	1	0.00	0.00%
12/18/2022	($1,506.50)	(6.03%)	(3.68%)	1	0.00	0.00%
12/11/2022	$293.50	1.17%	0.72%	1	100.00	100.00%
12/4/2022	$1,393.50	5.57%	3.55%	1	100.00	100.00%
10/30/2022	($288.00)	(1.15%)	(0.73%)	2	0.06	50.00%
10/9/2022	$43.50	0.17%	0.11%	1	100.00	100.00%
9/25/2022	$1,031.00	4.12%	2.68%	1	100.00	100.00%
9/18/2022	$1,443.00	5.77%	3.90%	3	8.44	66.67%
9/11/2022	$1,574.50	6.30%	4.45%	2	100.00	100.00%
8/28/2022	($494.00)	(1.98%)	(1.38%)	1	0.00	0.00%
8/14/2022	$118.50	0.47%	0.33%	1	100.00	100.00%
8/7/2022	$593.50	2.37%	1.69%	1	100.00	100.00%
7/31/2022	($1,150.50)	(4.60%)	(3.17%)	2	0.00	0.00%
7/24/2022	($1,581.50)	(6.33%)	(4.17%)	1	0.00	0.00%
7/10/2022	($306.50)	(1.23%)	(0.80%)	1	0.00	0.00%
7/3/2022	$1,393.50	5.57%	3.78%	1	100.00	100.00%
6/26/2022	($706.50)	(2.83%)	(1.88%)	1	0.00	0.00%
6/19/2022	($1,506.50)	(6.03%)	(3.86%)	1	0.00	0.00%
6/12/2022	$837.00	3.35%	2.19%	2	3.43	50.00%
6/5/2022	$112.00	0.45%	0.29%	2	100.00	100.00%
5/29/2022	($644.00)	(2.58%)	(1.66%)	1	0.00	0.00%
5/22/2022	($506.50)	(2.03%)	(1.29%)	1	0.00	0.00%
5/15/2022	$1,393.50	5.57%	3.68%	1	100.00	100.00%
5/8/2022	$1,393.50	5.57%	3.82%	1	100.00	100.00%
4/24/2022	$968.50	3.87%	2.73%	1	100.00	100.00%
4/17/2022	$1,393.50	5.57%	4.09%	1	100.00	100.00%
4/10/2022	$81.00	0.32%	0.24%	1	100.00	100.00%
4/3/2022	($419.00)	(1.68%)	(1.22%)	1	0.00	0.00%
3/27/2022	($306.50)	(1.23%)	(0.88%)	1	0.00	0.00%
3/20/2022	$281.00	1.12%	0.82%	1	100.00	100.00%
2/27/2022	($1,506.50)	(6.03%)	(4.19%)	1	0.00	0.00%
2/20/2022	$1,837.00	7.35%	5.38%	2	100.00	100.00%
2/13/2022	($1,182.00)	(4.73%)	(3.35%)	3	0.31	33.33%
2/6/2022	($281.50)	(1.13%)	(0.79%)	1	0.00	0.00%
1/23/2022	($1,506.50)	(6.03%)	(4.06%)	1	0.00	0.00%
1/16/2022	($575.50)	(2.30%)	(1.53%)	2	0.00	0.00%
1/9/2022	($188.00)	(0.75%)	(0.50%)	2	0.56	50.00%
12/19/2021	($406.50)	(1.63%)	(1.06%)	1	0.00	0.00%
12/12/2021	($544.00)	(2.18%)	(1.40%)	1	0.00	0.00%
10/17/2021	$6.00	0.02%	0.02%	1	100.00	100.00%
9/26/2021	($319.00)	(1.28%)	(0.82%)	1	0.00	0.00%
9/5/2021	($306.50)	(1.23%)	(0.78%)	1	0.00	0.00%
8/22/2021	$543.50	2.17%	1.40%	1	100.00	100.00%
8/15/2021	($513.00)	(2.05%)	(1.30%)	2	0.00	0.00%
8/8/2021	($119.00)	(0.48%)	(0.30%)	1	0.00	0.00%
7/25/2021	($88.00)	(0.35%)	(0.22%)	2	0.66	50.00%
7/18/2021	($1,231.50)	(4.93%)	(3.02%)	1	0.00	0.00%
7/4/2021	($431.50)	(1.73%)	(1.05%)	1	0.00	0.00%
5/16/2021	$343.50	1.37%	0.84%	1	100.00	100.00%
5/9/2021	$1,393.50	5.57%	3.52%	1	100.00	100.00%

5/2/2021	($119.00)	(0.48%)	(0.30%)	1	0.00	0.00%
3/14/2021	($394.00)	(1.58%)	(0.98%)	1	0.00	0.00%
2/28/2021	$231.00	0.92%	0.58%	1	100.00	100.00%
2/21/2021	$331.00	1.32%	0.84%	1	100.00	100.00%
2/14/2021	$293.50	1.17%	0.75%	1	100.00	100.00%
1/24/2021	$1,393.50	5.57%	3.69%	1	100.00	100.00%
1/17/2021	$6.00	0.02%	0.02%	1	100.00	100.00%
1/10/2021	$68.50	0.27%	0.18%	1	100.00	100.00%
12/27/2020	($19.00)	(0.08%)	(0.05%)	1	0.00	0.00%
12/20/2020	$31.00	0.12%	0.08%	1	100.00	100.00%
12/13/2020	($231.50)	(0.93%)	(0.61%)	1	0.00	0.00%
11/22/2020	($131.50)	(0.53%)	(0.35%)	1	0.00	0.00%
11/15/2020	($644.00)	(2.58%)	(1.66%)	1	0.00	0.00%
11/8/2020	$1,412.00	5.65%	3.78%	2	100.00	100.00%
10/25/2020	$1,424.50	5.70%	3.97%	2	100.00	100.00%
10/11/2020	$418.50	1.67%	1.18%	1	100.00	100.00%
9/20/2020	$243.50	0.97%	0.69%	1	100.00	100.00%
9/6/2020	$681.00	2.72%	1.97%	1	100.00	100.00%
8/16/2020	($231.50)	(0.93%)	(0.67%)	1	0.00	0.00%
8/2/2020	($219.00)	(0.88%)	(0.63%)	1	0.00	0.00%
7/26/2020	($81.50)	(0.33%)	(0.23%)	1	0.00	0.00%
7/19/2020	$381.00	1.52%	1.10%	1	100.00	100.00%
6/21/2020	$49.50	0.20%	0.14%	2	1.34	50.00%
5/10/2020	$1,393.50	5.57%	4.19%	1	100.00	100.00%
5/3/2020	$181.00	0.72%	0.55%	1	100.00	100.00%
4/26/2020	$1,249.50	5.00%	3.93%	2	9.68	50.00%
4/12/2020	($219.00)	(0.88%)	(0.68%)	1	0.00	0.00%
3/22/2020	$231.00	0.92%	0.73%	1	100.00	100.00%
3/15/2020	($219.00)	(0.88%)	(0.68%)	1	0.00	0.00%
3/8/2020	$1,474.50	5.90%	4.83%	2	100.00	100.00%
2/23/2020	$206.00	0.82%	0.68%	1	100.00	100.00%
2/2/2020	($156.50)	(0.63%)	(0.51%)	1	0.00	0.00%
1/26/2020	$106.00	0.42%	0.35%	1	100.00	100.00%
1/19/2020	$255.50	1.02%	0.85%	3	100.00	100.00%
1/5/2020	($194.00)	(0.78%)	(0.64%)	1	0.00	0.00%
12/29/2019	$18.50	0.07%	0.06%	1	100.00	100.00%
12/22/2019	($431.50)	(1.73%)	(1.40%)	1	0.00	0.00%
12/8/2019	($219.00)	(0.88%)	(0.71%)	1	0.00	0.00%
12/1/2019	($213.00)	(0.85%)	(0.68%)	2	0.21	50.00%
11/10/2019	($6.50)	(0.03%)	(0.02%)	1	0.00	0.00%
9/29/2019	($181.50)	(0.73%)	(0.58%)	1	0.00	0.00%
9/15/2019	$43.50	0.17%	0.14%	1	100.00	100.00%
9/8/2019	($231.50)	(0.93%)	(0.73%)	1	0.00	0.00%
9/1/2019	$456.00	1.82%	1.47%	1	100.00	100.00%
8/18/2019	($400.50)	(1.60%)	(1.27%)	2	0.00	0.00%
8/4/2019	$887.00	3.55%	2.90%	2	2.75	50.00%
7/28/2019	($82.00)	(0.33%)	(0.27%)	3	0.00	0.00%
7/7/2019	($31.50)	(0.13%)	(0.10%)	1	0.00	0.00%
6/30/2019	($94.00)	(0.38%)	(0.31%)	1	0.00	0.00%
6/23/2019	$493.50	1.97%	1.63%	1	100.00	100.00%
5/26/2019	$12.00	0.05%	0.04%	2	1.08	50.00%
5/19/2019	($106.50)	(0.43%)	(0.35%)	1	0.00	0.00%
5/12/2019	($163.00)	(0.65%)	(0.53%)	2	0.16	50.00%
5/5/2019	$562.00	2.25%	1.87%	2	1.68	50.00%
4/28/2019	($119.00)	(0.48%)	(0.39%)	1	0.00	0.00%
4/21/2019	($431.50)	(1.73%)	(1.41%)	1	0.00	0.00%
4/7/2019	($300.50)	(1.20%)	(0.97%)	2	0.00	0.00%
3/17/2019	($231.50)	(0.93%)	(0.74%)	1	0.00	0.00%
3/10/2019	($44.00)	(0.18%)	(0.14%)	1	0.00	0.00%
3/3/2019	$799.50	3.20%	2.63%	2	19.17	50.00%
2/17/2019	($231.50)	(0.93%)	(0.76%)	1	0.00	0.00%

2/10/2019	$131.00	0.52%	0.43%	1	100.00	100.00%
1/27/2019	$231.00	0.92%	0.76%	1	100.00	100.00%
1/20/2019	$1,349.50	5.40%	4.67%	2	31.67	50.00%
1/6/2019	($194.00)	(0.78%)	(0.67%)	1	0.00	0.00%
12/30/2018	($481.50)	(1.93%)	(1.63%)	1	0.00	0.00%
12/23/2018	$1,393.50	5.57%	4.95%	1	100.00	100.00%
12/2/2018	($381.50)	(1.53%)	(1.34%)	1	0.00	0.00%
11/18/2018	($394.00)	(1.58%)	(1.36%)	1	0.00	0.00%
11/11/2018	$212.00	0.85%	0.74%	2	100.00	100.00%
11/4/2018	($6.50)	(0.03%)	(0.02%)	1	0.00	0.00%
10/21/2018	($2,063.00)	(8.25%)	(6.70%)	2	0.00	0.00%
10/14/2018	$1,393.50	5.57%	4.74%	1	100.00	100.00%
9/2/2018	($138.00)	(0.55%)	(0.47%)	2	0.00	0.00%
8/26/2018	($169.00)	(0.68%)	(0.57%)	1	0.00	0.00%
8/12/2018	$168.50	0.67%	0.57%	1	100.00	100.00%
7/29/2018	($231.50)	(0.93%)	(0.78%)	1	0.00	0.00%
7/15/2018	($288.00)	(1.15%)	(0.96%)	2	0.00	0.00%
6/24/2018	$1,393.50	5.57%	4.86%	1	100.00	100.00%
6/17/2018	($119.00)	(0.48%)	(0.41%)	1	0.00	0.00%
6/10/2018	($81.50)	(0.33%)	(0.28%)	1	0.00	0.00%
5/27/2018	$624.50	2.50%	2.21%	2	100.00	100.00%
5/13/2018	$318.50	1.27%	1.14%	1	100.00	100.00%
4/29/2018	($694.00)	(2.78%)	(2.43%)	1	0.00	0.00%
4/22/2018	$93.50	0.37%	0.33%	1	100.00	100.00%
4/15/2018	($206.50)	(0.83%)	(0.72%)	1	0.00	0.00%
4/8/2018	$143.50	0.57%	0.50%	1	100.00	100.00%
4/1/2018	$1,393.50	5.57%	5.13%	1	100.00	100.00%
3/18/2018	($544.00)	(2.18%)	(1.96%)	1	0.00	0.00%
2/25/2018	($69.00)	(0.28%)	(0.25%)	1	0.00	0.00%
2/18/2018	($144.00)	(0.58%)	(0.52%)	1	0.00	0.00%
2/4/2018	$1,393.50	5.57%	5.25%	1	100.00	100.00%
1/28/2018	$1,393.50	5.57%	5.54%	1	100.00	100.00%
11/12/2017	($81.50)	(0.33%)	(0.32%)	1	0.00	0.00%
10/29/2017	($6.50)	(0.03%)	(0.03%)	1	0.00	0.00%
10/22/2017	($256.50)	(1.03%)	(1.01%)	1	0.00	0.00%
9/17/2017	($56.50)	(0.23%)	(0.22%)	1	0.00	0.00%
9/3/2017	($81.50)	(0.33%)	(0.32%)	1	0.00	0.00%
8/27/2017	$68.50	0.27%	0.27%	1	100.00	100.00%
8/20/2017	$143.50	0.57%	0.56%	1	100.00	100.00%
8/6/2017	$356.00	1.42%	1.42%	1	100.00	100.00%
7/23/2017	($56.50)	(0.23%)	(0.22%)	1	0.00	0.00%
7/16/2017	$106.00	0.42%	0.42%	1	100.00	100.00%
7/9/2017	($144.00)	(0.58%)	(0.57%)	1	0.00	0.00%
6/25/2017	($363.00)	(1.45%)	(1.42%)	2	0.00	0.00%
5/14/2017	$1,018.50	4.07%	4.16%	1	100.00	100.00%
5/7/2017	($275.50)	(1.10%)	(1.11%)	2	0.00	0.00%
4/9/2017	($106.50)	(0.43%)	(0.43%)	1	0.00	0.00%
3/12/2017	($6.50)	(0.03%)	(0.03%)	1	0.00	0.00%
3/5/2017	($106.50)	(0.43%)	(0.43%)	1	0.00	0.00%

Periodical Returns - Daily

Period	Net Profit	Return on IE	Return on TE	# Trades	Profit Factor	% Profitable
3/24/2023	$93.50	0.37%	0.24%	1	100.00	100.00%
3/2/2023	($169.00)	(0.68%)	(0.44%)	1	0.00	0.00%
2/24/2023	($394.00)	(1.58%)	(1.02%)	1	0.00	0.00%
2/22/2023	($153.25)	(0.61%)	(0.39%)	1	0.00	0.00%
2/21/2023	$859.25	3.44%	2.26%	1	100.00	100.00%
1/30/2023	$106.00	0.42%	0.28%	1	100.00	100.00%
1/24/2023	($519.00)	(2.08%)	(1.35%)	1	0.00	0.00%
1/19/2023	($181.50)	(0.73%)	(0.47%)	1	0.00	0.00%
1/13/2023	($731.50)	(2.93%)	(1.86%)	1	0.00	0.00%
12/22/2022	($1,506.50)	(6.03%)	(3.68%)	1	0.00	0.00%
12/15/2022	$293.50	1.17%	0.72%	1	100.00	100.00%
12/5/2022	$1,393.50	5.57%	3.55%	1	100.00	100.00%
11/3/2022	$18.50	0.07%	0.05%	1	100.00	100.00%
11/2/2022	($306.50)	(1.23%)	(0.78%)	1	0.00	0.00%
10/13/2022	$43.50	0.17%	0.11%	1	100.00	100.00%
9/29/2022	$1,031.00	4.12%	2.68%	1	100.00	100.00%
9/23/2022	$1,393.50	5.57%	3.76%	1	100.00	100.00%
9/22/2022	$243.50	0.97%	0.66%	1	100.00	100.00%
9/20/2022	($194.00)	(0.78%)	(0.52%)	1	0.00	0.00%
9/16/2022	$181.00	0.72%	0.49%	1	100.00	100.00%
9/13/2022	$1,393.50	5.57%	3.94%	1	100.00	100.00%
9/1/2022	($494.00)	(1.98%)	(1.38%)	1	0.00	0.00%
8/19/2022	$118.50	0.47%	0.33%	1	100.00	100.00%
8/9/2022	$593.50	2.37%	1.69%	1	100.00	100.00%
8/5/2022	($719.00)	(2.88%)	(2.00%)	1	0.00	0.00%
8/2/2022	($431.50)	(1.73%)	(1.19%)	1	0.00	0.00%
7/27/2022	($1,728.25)	(6.91%)	(4.54%)	1	0.00	0.00%
7/26/2022	$146.75	0.59%	0.39%	1	100.00	100.00%
7/14/2022	($306.50)	(1.23%)	(0.80%)	1	0.00	0.00%
7/5/2022	$1,393.50	5.57%	3.78%	1	100.00	100.00%
6/30/2022	($706.50)	(2.83%)	(1.88%)	1	0.00	0.00%
6/22/2022	($1,506.50)	(6.03%)	(3.86%)	1	0.00	0.00%
6/16/2022	$1,181.00	4.72%	3.12%	1	100.00	100.00%
6/13/2022	($344.00)	(1.38%)	(0.90%)	1	0.00	0.00%
6/10/2022	$18.50	0.07%	0.05%	1	100.00	100.00%
6/7/2022	$93.50	0.37%	0.25%	1	100.00	100.00%
5/31/2022	($644.00)	(2.58%)	(1.66%)	1	0.00	0.00%
5/24/2022	($506.50)	(2.03%)	(1.29%)	1	0.00	0.00%
5/18/2022	$1,393.50	5.57%	3.68%	1	100.00	100.00%
5/9/2022	$1,393.50	5.57%	3.82%	1	100.00	100.00%
4/25/2022	$968.50	3.87%	2.73%	1	100.00	100.00%
4/22/2022	$1,393.50	5.57%	4.09%	1	100.00	100.00%
4/11/2022	$81.00	0.32%	0.24%	1	100.00	100.00%
4/6/2022	($419.00)	(1.68%)	(1.22%)	1	0.00	0.00%
3/31/2022	($306.50)	(1.23%)	(0.88%)	1	0.00	0.00%
3/23/2022	$281.00	1.12%	0.82%	1	100.00	100.00%
3/4/2022	($1,506.50)	(6.03%)	(4.19%)	1	0.00	0.00%
2/24/2022	$443.50	1.77%	1.25%	1	100.00	100.00%
2/21/2022	$1,393.50	5.57%	4.08%	1	100.00	100.00%
2/17/2022	$531.00	2.12%	1.58%	1	100.00	100.00%
2/16/2022	($1,506.50)	(6.03%)	(4.29%)	1	0.00	0.00%
2/14/2022	($206.50)	(0.83%)	(0.58%)	1	0.00	0.00%
2/10/2022	($281.50)	(1.13%)	(0.79%)	1	0.00	0.00%
1/24/2022	($1,506.50)	(6.03%)	(4.06%)	1	0.00	0.00%
1/21/2022	($519.00)	(2.08%)	(1.38%)	1	0.00	0.00%
1/18/2022	($56.50)	(0.23%)	(0.15%)	1	0.00	0.00%

1/14/2022	$243.50	0.97%	0.65%	1	100.00	100.00%
1/10/2022	($431.50)	(1.73%)	(1.14%)	1	0.00	0.00%
12/20/2021	($406.50)	(1.63%)	(1.06%)	1	0.00	0.00%
12/17/2021	($544.00)	(2.18%)	(1.40%)	1	0.00	0.00%
10/21/2021	$6.00	0.02%	0.02%	1	100.00	100.00%
9/28/2021	($319.00)	(1.28%)	(0.82%)	1	0.00	0.00%
9/7/2021	($306.50)	(1.23%)	(0.78%)	1	0.00	0.00%
8/26/2021	$543.50	2.17%	1.40%	1	100.00	100.00%
8/19/2021	($281.50)	(1.13%)	(0.72%)	1	0.00	0.00%
8/16/2021	($231.50)	(0.93%)	(0.59%)	1	0.00	0.00%
8/9/2021	($119.00)	(0.48%)	(0.30%)	1	0.00	0.00%
7/30/2021	$168.50	0.67%	0.43%	1	100.00	100.00%
7/27/2021	($256.50)	(1.03%)	(0.65%)	1	0.00	0.00%
7/20/2021	($328.25)	(1.31%)	(0.82%)	1	0.00	0.00%
7/19/2021	($903.25)	(3.61%)	(2.21%)	1	0.00	0.00%
7/6/2021	($431.50)	(1.73%)	(1.05%)	1	0.00	0.00%
5/17/2021	$343.50	1.37%	0.84%	1	100.00	100.00%
5/12/2021	$1,393.50	5.57%	3.52%	1	100.00	100.00%
5/4/2021	($119.00)	(0.48%)	(0.30%)	1	0.00	0.00%
3/19/2021	($394.00)	(1.58%)	(0.98%)	1	0.00	0.00%
3/3/2021	$231.00	0.92%	0.58%	1	100.00	100.00%
2/22/2021	$331.00	1.32%	0.84%	1	100.00	100.00%
2/17/2021	$293.50	1.17%	0.75%	1	100.00	100.00%
1/29/2021	$1,393.50	5.57%	3.69%	1	100.00	100.00%
1/22/2021	$6.00	0.02%	0.02%	1	100.00	100.00%
1/15/2021	$68.50	0.27%	0.18%	1	100.00	100.00%
12/31/2020	($19.00)	(0.08%)	(0.05%)	1	0.00	0.00%
12/21/2020	$31.00	0.12%	0.08%	1	100.00	100.00%
12/18/2020	($231.50)	(0.93%)	(0.61%)	1	0.00	0.00%
11/25/2020	($131.50)	(0.53%)	(0.35%)	1	0.00	0.00%
11/17/2020	($644.00)	(2.58%)	(1.66%)	1	0.00	0.00%
11/12/2020	$18.50	0.07%	0.05%	1	100.00	100.00%
11/10/2020	$1,393.50	5.57%	3.74%	1	100.00	100.00%
10/30/2020	$31.00	0.12%	0.08%	1	100.00	100.00%
10/28/2020	$1,393.50	5.57%	3.88%	1	100.00	100.00%
10/15/2020	$418.50	1.67%	1.18%	1	100.00	100.00%
9/21/2020	$243.50	0.97%	0.69%	1	100.00	100.00%
9/8/2020	$681.00	2.72%	1.97%	1	100.00	100.00%
8/20/2020	($231.50)	(0.93%)	(0.67%)	1	0.00	0.00%
8/4/2020	($219.00)	(0.88%)	(0.63%)	1	0.00	0.00%
7/30/2020	($81.50)	(0.33%)	(0.23%)	1	0.00	0.00%
7/24/2020	$381.00	1.52%	1.10%	1	100.00	100.00%
6/25/2020	($144.00)	(0.58%)	(0.41%)	1	0.00	0.00%
6/24/2020	$193.50	0.77%	0.56%	1	100.00	100.00%
5/13/2020	$1,393.50	5.57%	4.19%	1	100.00	100.00%
5/4/2020	$181.00	0.72%	0.55%	1	100.00	100.00%
5/1/2020	$1,393.50	5.57%	4.40%	1	100.00	100.00%
4/30/2020	($144.00)	(0.58%)	(0.45%)	1	0.00	0.00%
4/15/2020	($219.00)	(0.88%)	(0.68%)	1	0.00	0.00%
3/27/2020	$231.00	0.92%	0.73%	1	100.00	100.00%
3/18/2020	($219.00)	(0.88%)	(0.68%)	1	0.00	0.00%
3/12/2020	$868.50	3.47%	2.79%	1	100.00	100.00%
3/9/2020	$606.00	2.42%	1.98%	1	100.00	100.00%
2/27/2020	$206.00	0.82%	0.68%	1	100.00	100.00%
2/7/2020	($156.50)	(0.63%)	(0.51%)	1	0.00	0.00%
1/27/2020	$106.00	0.42%	0.35%	1	100.00	100.00%
1/23/2020	$43.50	0.17%	0.14%	1	100.00	100.00%
1/21/2020	$181.00	0.72%	0.60%	1	100.00	100.00%
1/20/2020	$31.00	0.12%	0.10%	1	100.00	100.00%
1/6/2020	($194.00)	(0.78%)	(0.64%)	1	0.00	0.00%
12/30/2019	$18.50	0.07%	0.06%	1	100.00	100.00%

12/26/2019	($328.25)	(1.31%)	(1.07%)	1	0.00	0.00%
12/24/2019	($103.25)	(0.41%)	(0.34%)	1	0.00	0.00%
12/10/2019	($219.00)	(0.88%)	(0.71%)	1	0.00	0.00%
12/3/2019	($269.00)	(1.08%)	(0.86%)	1	0.00	0.00%
12/2/2019	$56.00	0.22%	0.18%	1	100.00	100.00%
11/11/2019	($6.50)	(0.03%)	(0.02%)	1	0.00	0.00%
10/2/2019	($181.50)	(0.73%)	(0.58%)	1	0.00	0.00%
9/16/2019	$43.50	0.17%	0.14%	1	100.00	100.00%
9/10/2019	($231.50)	(0.93%)	(0.73%)	1	0.00	0.00%
9/3/2019	($440.75)	(1.76%)	(1.38%)	1	0.00	0.00%
9/2/2019	$896.75	3.59%	2.88%	1	100.00	100.00%
8/23/2019	($131.50)	(0.53%)	(0.42%)	1	0.00	0.00%
8/20/2019	($269.00)	(1.08%)	(0.85%)	1	0.00	0.00%
8/7/2019	($506.50)	(2.03%)	(1.58%)	1	0.00	0.00%
8/5/2019	$1,393.50	5.57%	4.55%	1	100.00	100.00%
8/2/2019	($69.00)	(0.28%)	(0.22%)	1	0.00	0.00%
7/30/2019	($6.50)	(0.03%)	(0.02%)	1	0.00	0.00%
7/29/2019	($6.50)	(0.03%)	(0.02%)	1	0.00	0.00%
7/8/2019	($31.50)	(0.13%)	(0.10%)	1	0.00	0.00%
7/5/2019	($94.00)	(0.38%)	(0.31%)	1	0.00	0.00%
6/26/2019	($465.75)	(1.86%)	(1.49%)	1	0.00	0.00%
6/25/2019	$959.25	3.84%	3.16%	1	100.00	100.00%
5/31/2019	($156.50)	(0.63%)	(0.51%)	1	0.00	0.00%
5/29/2019	$168.50	0.67%	0.56%	1	100.00	100.00%
5/20/2019	($106.50)	(0.43%)	(0.35%)	1	0.00	0.00%
5/15/2019	$31.00	0.12%	0.10%	1	100.00	100.00%
5/13/2019	($194.00)	(0.78%)	(0.63%)	1	0.00	0.00%
5/9/2019	($831.50)	(3.33%)	(2.65%)	1	0.00	0.00%
5/7/2019	$1,393.50	5.57%	4.64%	1	100.00	100.00%
4/30/2019	($119.00)	(0.48%)	(0.39%)	1	0.00	0.00%
4/25/2019	($431.50)	(1.73%)	(1.41%)	1	0.00	0.00%
4/9/2019	($156.50)	(0.63%)	(0.51%)	1	0.00	0.00%
4/8/2019	($144.00)	(0.58%)	(0.47%)	1	0.00	0.00%
3/20/2019	($231.50)	(0.93%)	(0.74%)	1	0.00	0.00%
3/14/2019	($44.00)	(0.18%)	(0.14%)	1	0.00	0.00%
3/7/2019	$227.75	0.91%	0.74%	2	6.18	50.00%
3/6/2019	$571.75	2.29%	1.88%	1	100.00	100.00%
2/21/2019	($231.50)	(0.93%)	(0.76%)	1	0.00	0.00%
2/14/2019	$131.00	0.52%	0.43%	1	100.00	100.00%
1/28/2019	$231.00	0.92%	0.76%	1	100.00	100.00%
1/22/2019	$1,393.50	5.57%	4.83%	1	100.00	100.00%
1/21/2019	($44.00)	(0.18%)	(0.15%)	1	0.00	0.00%
1/10/2019	($194.00)	(0.78%)	(0.67%)	1	0.00	0.00%
1/2/2019	($481.50)	(1.93%)	(1.63%)	1	0.00	0.00%
12/24/2018	$1,393.50	5.57%	4.95%	1	100.00	100.00%
12/6/2018	($381.50)	(1.53%)	(1.34%)	1	0.00	0.00%
11/20/2018	($394.00)	(1.58%)	(1.36%)	1	0.00	0.00%
11/15/2018	$6.00	0.02%	0.02%	1	100.00	100.00%
11/12/2018	$206.00	0.82%	0.72%	1	100.00	100.00%
11/9/2018	($6.50)	(0.03%)	(0.02%)	1	0.00	0.00%
10/26/2018	($1,506.50)	(6.03%)	(4.98%)	1	0.00	0.00%
10/23/2018	($556.50)	(2.23%)	(1.81%)	1	0.00	0.00%
10/18/2018	$1,393.50	5.57%	4.74%	1	100.00	100.00%
9/7/2018	($119.00)	(0.48%)	(0.40%)	1	0.00	0.00%
9/4/2018	($19.00)	(0.08%)	(0.06%)	1	0.00	0.00%
8/31/2018	($169.00)	(0.68%)	(0.57%)	1	0.00	0.00%
8/15/2018	$168.50	0.67%	0.57%	1	100.00	100.00%
8/2/2018	($231.50)	(0.93%)	(0.78%)	1	0.00	0.00%
7/19/2018	($131.50)	(0.53%)	(0.44%)	1	0.00	0.00%
7/17/2018	($156.50)	(0.63%)	(0.52%)	1	0.00	0.00%

6/25/2018	$1,393.50	5.57%	4.86%	1	100.00	100.00%
6/21/2018	($119.00)	(0.48%)	(0.41%)	1	0.00	0.00%
6/15/2018	($81.50)	(0.33%)	(0.28%)	1	0.00	0.00%
5/31/2018	$443.50	1.77%	1.56%	1	100.00	100.00%
5/29/2018	$181.00	0.72%	0.64%	1	100.00	100.00%
5/15/2018	$318.50	1.27%	1.14%	1	100.00	100.00%
5/3/2018	($694.00)	(2.78%)	(2.43%)	1	0.00	0.00%
4/25/2018	$93.50	0.37%	0.33%	1	100.00	100.00%
4/19/2018	($206.50)	(0.83%)	(0.72%)	1	0.00	0.00%
4/11/2018	$143.50	0.57%	0.50%	1	100.00	100.00%
4/2/2018	$1,393.50	5.57%	5.13%	1	100.00	100.00%
3/20/2018	($215.75)	(0.86%)	(0.79%)	1	0.00	0.00%
3/19/2018	($328.25)	(1.31%)	(1.18%)	1	0.00	0.00%
3/2/2018	($69.00)	(0.28%)	(0.25%)	1	0.00	0.00%
2/19/2018	($144.00)	(0.58%)	(0.52%)	1	0.00	0.00%
2/8/2018	$1,393.50	5.57%	5.25%	1	100.00	100.00%
2/2/2018	$1,393.50	5.57%	5.54%	1	100.00	100.00%
11/13/2017	($81.50)	(0.33%)	(0.32%)	1	0.00	0.00%
11/2/2017	($6.50)	(0.03%)	(0.03%)	1	0.00	0.00%
10/25/2017	($256.50)	(1.03%)	(1.01%)	1	0.00	0.00%
9/21/2017	($56.50)	(0.23%)	(0.22%)	1	0.00	0.00%
9/4/2017	($81.50)	(0.33%)	(0.32%)	1	0.00	0.00%
8/29/2017	$68.50	0.27%	0.27%	1	100.00	100.00%
8/23/2017	$143.50	0.57%	0.56%	1	100.00	100.00%
8/10/2017	$356.00	1.42%	1.42%	1	100.00	100.00%
7/24/2017	($56.50)	(0.23%)	(0.22%)	1	0.00	0.00%
7/21/2017	$106.00	0.42%	0.42%	1	100.00	100.00%
7/11/2017	($144.00)	(0.58%)	(0.57%)	1	0.00	0.00%
6/29/2017	($181.50)	(0.73%)	(0.72%)	1	0.00	0.00%
6/27/2017	($181.50)	(0.73%)	(0.71%)	1	0.00	0.00%
5/18/2017	$84.25	0.34%	0.33%	1	100.00	100.00%
5/17/2017	$934.25	3.74%	3.81%	1	100.00	100.00%
5/11/2017	($144.00)	(0.58%)	(0.58%)	1	0.00	0.00%
5/10/2017	($131.50)	(0.53%)	(0.53%)	1	0.00	0.00%
4/11/2017	($106.50)	(0.43%)	(0.43%)	1	0.00	0.00%
3/14/2017	($6.50)	(0.03%)	(0.03%)	1	0.00	0.00%
3/6/2017	($106.50)	(0.43%)	(0.43%)	1	0.00	0.00%

Daily Equity
50000
40000
30000
20000
10000
0
Equity
2018
2019
2020
2021
2022
2023
Date

Closed Trade Equity
20000
15000
10000
5000
0
-5000
Total Net Profit
50
100
150
200
Trade Number

Open Trade Equity
20000
15000
10000
5000
0
-5000
Total Net Profit
2018
2019
2020
2021
2022
2023
Date

Monthly Net Profit
5000
4000
3000
2000
1000
0
-1000
-2000
-3000
Net Profit
2018
2019
2020
2021
2022
2023
Date

Net Profit per Month of Year
Total
Long
Short
10000
8000
6000
4000
2000
0
-2000
-4000
Net Profit
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Month of Year

Net Profit per Week of Year
Total
Long
Short
7000
6000
5000
4000
3000
2000
1000
0
-1000
-2000
-3000
-4000
Net Profit
1 3 5 7 9 11 13 15 17 19 21 23 25 27 29 31 33 35 37 39 42 44 46 48 50 52
Week of Year

Net Profit per Day of Week
Total
Long
Short
10000
9000
8000
7000
6000
5000
4000
3000
2000
1000
0
Net Profit
Monday
Tuesday
Wednesday
Thursday
Friday
Day of Week

Accumulative Monthly Net Profit
20000
15000
10000
5000
0
-5000
Net Profit
2018
2019
2020
2021
2022
2023
Month

Distribution of Monthly Profit
# of Months
50
40
30
20
10
0
< $100
$100 - $2400
$2400 - $4700
$4700 - $7000
$7000 - $9300
$9300 - $11600
$11600 - $13900
$13900 - $16200
> $16200

Daily Margin To Equity Ratio
Margin To Equity Ratio (%)
1
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0
2018
2019
2020
2021
2022
2023
Date

Daily Margin To Initial Capital Ratio
Margin To Initial Capital Ratio (%)
1
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0
2018
2019
2020
2021
2022
2023
Date

Daily Margin
1
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0
Daily Margin
2018
2019
2020
2021
2022
2023
Date

Daily Drawdown
0
-1000
-2000
-3000
-4000
-5000
-6000
-7000
-8000
-9000
Drawdown
2018
2019
2020
2021
2022
2023
Date

Daily Net Profit & Drawdown
Total Net Profit
High Water Mark
Underwater Equity
15
10
5
0
Net Profit (10^3)
0
-7000
Drawdown
2018
2019
2020
2021
2022
2023
Date

Closed Trade Drawdown
0
-1000
-2000
-3000
-4000
-5000
-6000
-7000
-8000
-9000
Drawdown
50
100
150
200
Trade #

Intraday Drawdown
0
-1000
-2000
-3000
-4000
-5000
-6000
-7000
-8000
-9000
Drawdown
2018
2019
2020
2021
2022
2023
Date

Drawdown Depth Distribution
# of Drawdowns
80
70
60
50
40
30
20
10
0
< $400
$400 - $800
$800 - $1200
$1200 - $1600
$1600 - $2000
$2000 - $2400
$2400 - $2800
$2800 - $3200
> $3200

Drawdown Length Distribution
# of Drawdowns
80
70
60
50
40
30
20
10
0
0 - 16
16 - 32
32 - 48
48 - 64
64 - 80
80 - 96
96 - 112
112 - 128
> 128

Closed Trade Drawdown of Each System

2020
2021
2022
Date

* Total draw down may be less than largest system draw down due to positive offset of equity run ups of other systems at the same time.

18
2019
2020
202
Date
tal

* Total draw down may be less than largest system draw down due to positive offset of equity run ups of other systems at the same time.

Contribution of Each System to Max Drawdowns
Contribution (%)
120
100
80
60
40
20
0
EmeraldS

Contribution of Each System to Average 5 Worst Drawdowns
Contribution (%)
120
100
80
60
40
20
0
EmeraldS

Market Performance

Market	Strategy	Net Profit	% Return	Closed MaxDD	Open MaxDD	Profit Factor	# Trades	% Profitable
@ESM23	EmeraldS	$13,298.50	53.19%	($7,674.00)	($8,099.00)	1.35	206	44.66%

Correlation of Monthly Returns - Markets

	@ESM23 EmeraldS
@ESM23 EmeraldS	1

Correlation of Daily Returns - Strategies

	EmeraldS
EmeraldS	1

Correlation of Weekly Returns - Strategies

	EmeraldS
EmeraldS	1

Correlation of Monthly Returns - Strategies

	EmeraldS
EmeraldS	1

Correlation of Negative Daily Returns - Strategies

	EmeraldS
EmeraldS	1

Correlation of Negative Weekly Returns - Strategies

	EmeraldS
EmeraldS	1

Correlation of Negative Monthly Returns - Strategies

	EmeraldS
EmeraldS	1

Correlation of Positive Daily Returns - Strategies

	EmeraldS
EmeraldS	1

Correlation of Positive Weekly Returns - Strategies

	EmeraldS
EmeraldS	1

Correlation of Positive Monthly Returns - Strategies

	EmeraldS
EmeraldS	1

Trades

#	Type	Date/Time	Signal	Prices	Size	Profit	Symbol	Strategy
1	Sell	3/6/2017 08:20	SD SHORT 3G	2400.75			@ESM23	EmeraldS
	SExit	3/6/2017 12:00	SD COVER 1R	2402.75	1	($106.50)		
2	Sell	3/14/2017 11:40	SD SHORT 3G	2392.25			@ESM23	EmeraldS
	SExit	3/14/2017 11:50	SD COVER 1R	2392.25	1	($6.50)		
3	Sell	4/11/2017 10:50	SD SHORT 3G	2376.25			@ESM23	EmeraldS
	SExit	4/11/2017 11:30	SD COVER 1R	2378.25	1	($106.50)		
4	Sell	5/10/2017 09:10	SD SHORT 3G	2423.00			@ESM23	EmeraldS
	SExit	5/10/2017 09:50	SD COVER 1R	2425.50	1	($131.50)		
5	Sell	5/11/2017 09:20	SD SHORT 3G	2415.75			@ESM23	EmeraldS
	SExit	5/11/2017 11:10	SD COVER 1R	2418.50	1	($144.00)		
6	Sell	5/17/2017 10:10	SD SHORT 3G	2405.75			@ESM23	EmeraldS
	SExit	5/18/2017 07:40	Cover End Of Day	2385.25	1	$1,018.50		
7	Sell	6/27/2017 08:20	SD SHORT 3G	2465.25			@ESM23	EmeraldS
	SExit	6/27/2017 09:30	SD COVER 1R	2468.75	1	($181.50)		
8	Sell	6/29/2017 12:30	SD SHORT 3G	2447.50			@ESM23	EmeraldS
	SExit	6/29/2017 13:40	SD COVER 1R	2451.00	1	($181.50)		
9	Sell	7/11/2017 08:20	SD SHORT 3G	2455.50			@ESM23	EmeraldS
	SExit	7/11/2017 09:00	SD COVER 1R	2458.25	1	($144.00)		
10	Sell	7/21/2017 08:50	SD SHORT 3G	2499.25			@ESM23	EmeraldS
	SExit	7/21/2017 09:10	SD COVER 1R	2497.00	1	$106.00		
11	Sell	7/24/2017 10:10	SD SHORT 3G	2499.50			@ESM23	EmeraldS
	SExit	7/24/2017 10:50	SD COVER 1R	2500.50	1	($56.50)		
12	Sell	8/10/2017 08:50	SD SHORT 3G	2489.00			@ESM23	EmeraldS
	SExit	8/10/2017 13:10	SD COVER 1R	2481.75	1	$356.00		
13	Sell	8/23/2017 08:10	SD SHORT 3G	2478.25			@ESM23	EmeraldS
	SExit	8/23/2017 08:20	SD COVER 1R	2475.25	1	$143.50		
14	Sell	8/29/2017 08:10	SD SHORT 3G	2468.25			@ESM23	EmeraldS
	SExit	8/29/2017 08:20	SD COVER 1R	2466.75	1	$68.50		
15	Sell	9/4/2017 08:20	SD SHORT 3G	2499.75			@ESM23	EmeraldS
	SExit	9/4/2017 09:10	SD COVER 1R	2501.25	1	($81.50)		
16	Sell	9/21/2017 09:00	SD SHORT 3G	2535.75			@ESM23	EmeraldS
	SExit	9/21/2017 09:50	SD COVER 1R	2536.75	1	($56.50)		
17	Sell	10/25/2017 11:10	SD SHORT 3G	2583.00			@ESM23	EmeraldS
	SExit	10/25/2017 12:50	SD COVER 1R	2588.00	1	($256.50)		
18	Sell	11/2/2017 09:00	SD SHORT 3G	2605.50			@ESM23	EmeraldS
	SExit	11/2/2017 09:30	SD COVER 1R	2605.50	1	($6.50)		
19	Sell	11/13/2017 08:10	SD SHORT 3G	2612.75			@ESM23	EmeraldS
	SExit	11/13/2017 08:50	SD COVER 1R	2614.25	1	($81.50)		
20	Sell	2/2/2018 08:50	SD SHORT 3G	2831.00			@ESM23	EmeraldS
	SExit	2/2/2018 12:30	Profit Target	2803.00	1	$1,393.50		
21	Sell	2/8/2018 12:10	SD SHORT 3G	2675.25			@ESM23	EmeraldS

	SExit	2/8/2018 13:20	Profit Target	2647.25	1	$1,393.50		
22	Sell	2/19/2018 09:50	SD SHORT 3G	2760.75			@ESM23	EmeraldS
	SExit	2/19/2018 10:50	SD COVER 1R	2763.50	1	($144.00)		
23	Sell	3/2/2018 08:20	SD SHORT 3G	2687.50			@ESM23	EmeraldS
	SExit	3/2/2018 09:20	SD COVER 1R	2688.75	1	($69.00)		
24	Sell	3/19/2018 12:10	SD SHORT 3G	2736.75			@ESM23	EmeraldS
	SExit	3/20/2018 07:40	Cover End Of Day	2747.50	1	($544.00)		
25	Sell	4/2/2018 10:50	SD SHORT 3G	2608.50			@ESM23	EmeraldS
	SExit	4/2/2018 12:10	Profit Target	2580.50	1	$1,393.50		
26	Sell	4/11/2018 08:10	SD SHORT 3G	2676.50			@ESM23	EmeraldS
	SExit	4/11/2018 08:20	SD COVER 1R	2673.50	1	$143.50		
27	Sell	4/19/2018 12:10	SD SHORT 3G	2714.50			@ESM23	EmeraldS
	SExit	4/19/2018 13:30	SD COVER 1R	2718.50	1	($206.50)		
28	Sell	4/25/2018 09:00	SD SHORT 3G	2658.50			@ESM23	EmeraldS
	SExit	4/25/2018 09:10	SD COVER 1R	2656.50	1	$93.50		
29	Sell	5/3/2018 10:10	SD SHORT 3G	2633.50			@ESM23	EmeraldS
	SExit	5/3/2018 11:20	SD COVER 1R	2647.25	1	($694.00)		
30	Sell	5/15/2018 11:00	SD SHORT 3G	2739.25			@ESM23	EmeraldS
	SExit	5/15/2018 13:00	SD COVER 1R	2732.75	1	$318.50		
31	Sell	5/29/2018 08:20	SD SHORT 3G	2735.25			@ESM23	EmeraldS
	SExit	5/29/2018 08:50	SD COVER 1R	2731.50	1	$181.00		
32	Sell	5/31/2018 10:00	SD SHORT 3G	2746.00			@ESM23	EmeraldS
	SExit	5/31/2018 13:30	SD COVER 1R	2737.00	1	$443.50		
33	Sell	6/15/2018 09:20	SD SHORT 3G	2799.25			@ESM23	EmeraldS
	SExit	6/15/2018 11:40	SD COVER 1R	2800.75	1	($81.50)		
34	Sell	6/21/2018 09:10	SD SHORT 3G	2780.25			@ESM23	EmeraldS
	SExit	6/21/2018 12:30	SD COVER 1R	2782.50	1	($119.00)		
35	Sell	6/25/2018 09:00	SD SHORT 3G	2754.25			@ESM23	EmeraldS
	SExit	6/25/2018 13:00	Profit Target	2726.25	1	$1,393.50		
36	Sell	7/17/2018 08:10	SD SHORT 3G	2819.25			@ESM23	EmeraldS
	SExit	7/17/2018 08:40	SD COVER 1R	2822.25	1	($156.50)		
37	Sell	7/19/2018 09:10	SD SHORT 3G	2829.25			@ESM23	EmeraldS
	SExit	7/19/2018 09:40	SD COVER 1R	2831.75	1	($131.50)		
38	Sell	8/2/2018 08:10	SD SHORT 3G	2826.50			@ESM23	EmeraldS
	SExit	8/2/2018 09:00	SD COVER 1R	2831.00	1	($231.50)		
39	Sell	8/15/2018 10:40	SD SHORT 3G	2838.50			@ESM23	EmeraldS
	SExit	8/15/2018 12:10	SD COVER 1R	2835.00	1	$168.50		
40	Sell	8/31/2018 08:10	SD SHORT 3G	2924.25			@ESM23	EmeraldS
	SExit	8/31/2018 08:40	SD COVER 1R	2927.50	1	($169.00)		
41	Sell	9/4/2018 08:30	SD SHORT 3G	2920.75			@ESM23	EmeraldS
	SExit	9/4/2018 09:30	SD COVER 1R	2921.00	1	($19.00)		
42	Sell	9/7/2018 08:10	SD SHORT 3G	2899.00			@ESM23	EmeraldS
	SExit	9/7/2018 08:40	SD COVER 1R	2901.25	1	($119.00)		
43	Sell	10/18/2018 08:50	SD SHORT 3G	2824.00			@ESM23	EmeraldS
	SExit	10/18/2018 09:50	Profit Target	2796.00	1	$1,393.50		

44	Sell	10/23/2018 09:00	SD SHORT 3G	2726.50			@ESM23	EmeraldS
	SExit	10/23/2018 11:10	SD COVER 1R	2737.50	1	($556.50)		
45	Sell	10/26/2018 09:40	SD SHORT 3G	2673.75			@ESM23	EmeraldS
	SExit	10/26/2018 10:50	Stop Loss	2703.75	1	($1,506.50)		
46	Sell	11/9/2018 09:50	SD SHORT 3G	2803.75			@ESM23	EmeraldS
	SExit	11/9/2018 13:50	SD COVER 1R	2803.75	1	($6.50)		
47	Sell	11/12/2018 10:10	SD SHORT 3G	2761.75			@ESM23	EmeraldS
	SExit	11/12/2018 13:10	SD COVER 1R	2757.50	1	$206.00		
48	Sell	11/15/2018 09:20	SD SHORT 3G	2713.25			@ESM23	EmeraldS
	SExit	11/15/2018 09:30	SD COVER 1R	2713.00	1	$6.00		
49	Sell	11/20/2018 08:50	SD SHORT 3G	2675.50			@ESM23	EmeraldS
	SExit	11/20/2018 09:20	SD COVER 1R	2683.25	1	($394.00)		
50	Sell	12/6/2018 10:10	SD SHORT 3G	2664.25			@ESM23	EmeraldS
	SExit	12/6/2018 11:20	SD COVER 1R	2671.75	1	($381.50)		
51	Sell	12/24/2018 08:50	SD SHORT 3G	2413.00			@ESM23	EmeraldS
	SExit	12/24/2018 09:50	Profit Target	2385.00	1	$1,393.50		
52	Sell	1/2/2019 08:10	SD SHORT 3G	2494.00			@ESM23	EmeraldS
	SExit	1/2/2019 08:30	SD COVER 1R	2503.50	1	($481.50)		
53	Sell	1/10/2019 09:00	SD SHORT 3G	2593.50			@ESM23	EmeraldS
	SExit	1/10/2019 09:40	SD COVER 1R	2597.25	1	($194.00)		
54	Sell	1/21/2019 10:00	SD SHORT 3G	2676.75			@ESM23	EmeraldS
	SExit	1/21/2019 11:00	SD COVER 1R	2677.50	1	($44.00)		
55	Sell	1/22/2019 08:50	SD SHORT 3G	2661.75			@ESM23	EmeraldS
	SExit	1/22/2019 12:50	Profit Target	2633.75	1	$1,393.50		
56	Sell	1/28/2019 08:30	SD SHORT 3G	2648.00			@ESM23	EmeraldS
	SExit	1/28/2019 11:10	SD COVER 1R	2643.25	1	$231.00		
57	Sell	2/14/2019 08:30	SD SHORT 3G	2758.75			@ESM23	EmeraldS
	SExit	2/14/2019 09:10	SD COVER 1R	2756.00	1	$131.00		
58	Sell	2/21/2019 09:30	SD SHORT 3G	2790.25			@ESM23	EmeraldS
	SExit	2/21/2019 11:20	SD COVER 1R	2794.75	1	($231.50)		
59	Sell	3/6/2019 09:20	SD SHORT 3G	2797.75			@ESM23	EmeraldS
	SExit	3/7/2019 07:40	Cover End Of Day	2780.75	1	$843.50		
60	Sell	3/7/2019 11:00	SD SHORT 3G	2771.25			@ESM23	EmeraldS
	SExit	3/7/2019 11:20	SD COVER 1R	2772.00	1	($44.00)		
61	Sell	3/14/2019 08:50	SD SHORT 3G	2823.25			@ESM23	EmeraldS
	SExit	3/14/2019 09:40	SD COVER 1R	2824.00	1	($44.00)		
62	Sell	3/20/2019 09:20	SD SHORT 3G	2841.25			@ESM23	EmeraldS
	SExit	3/20/2019 12:30	SD COVER 1R	2845.75	1	($231.50)		
63	Sell	4/8/2019 08:30	SD SHORT 3G	2899.00			@ESM23	EmeraldS
	SExit	4/8/2019 10:00	SD COVER 1R	2901.75	1	($144.00)		
64	Sell	4/9/2019 09:30	SD SHORT 3G	2895.50			@ESM23	EmeraldS
	SExit	4/9/2019 10:40	SD COVER 1R	2898.50	1	($156.50)		
65	Sell	4/25/2019 09:10	SD SHORT 3G	2932.75			@ESM23	EmeraldS
	SExit	4/25/2019 10:20	SD COVER 1R	2941.25	1	($431.50)		

66	Sell	4/30/2019 09:50	SD SHORT 3G	2945.00			@ESM23	EmeraldS
	SExit	4/30/2019 11:00	SD COVER 1R	2947.25	1	($119.00)		
67	Sell	5/7/2019 10:40	SD SHORT 3G	2902.75			@ESM23	EmeraldS
	SExit	5/7/2019 13:40	Profit Target	2874.75	1	$1,393.50		
68	Sell	5/9/2019 10:10	SD SHORT 3G	2858.00			@ESM23	EmeraldS
	SExit	5/9/2019 11:00	SD COVER 1R	2874.50	1	($831.50)		
69	Sell	5/13/2019 12:10	SD SHORT 3G	2822.75			@ESM23	EmeraldS
	SExit	5/13/2019 12:50	SD COVER 1R	2826.50	1	($194.00)		
70	Sell	5/15/2019 08:10	SD SHORT 3G	2833.75			@ESM23	EmeraldS
	SExit	5/15/2019 08:20	SD COVER 1R	2833.00	1	$31.00		
71	Sell	5/20/2019 08:20	SD SHORT 3G	2856.00			@ESM23	EmeraldS
	SExit	5/20/2019 09:00	SD COVER 1R	2858.00	1	($106.50)		
72	Sell	5/29/2019 10:40	SD SHORT 3G	2786.00			@ESM23	EmeraldS
	SExit	5/29/2019 11:10	SD COVER 1R	2782.50	1	$168.50		
73	Sell	5/31/2019 09:00	SD SHORT 3G	2771.25			@ESM23	EmeraldS
	SExit	5/31/2019 09:50	SD COVER 1R	2774.25	1	($156.50)		
74	Sell	6/25/2019 09:30	SD SHORT 3G	2946.25			@ESM23	EmeraldS
	SExit	6/26/2019 07:40	Cover End Of Day	2936.25	1	$493.50		
75	Sell	7/5/2019 09:20	SD SHORT 3G	2983.25			@ESM23	EmeraldS
	SExit	7/5/2019 10:00	SD COVER 1R	2985.00	1	($94.00)		
76	Sell	7/8/2019 11:10	SD SHORT 3G	2982.00			@ESM23	EmeraldS
	SExit	7/8/2019 11:40	SD COVER 1R	2982.50	1	($31.50)		
77	Sell	7/29/2019 09:40	SD SHORT 3G	3027.25			@ESM23	EmeraldS
	SExit	7/29/2019 11:20	SD COVER 1R	3027.25	1	($6.50)		
78	Sell	7/30/2019 08:10	SD SHORT 3G	3015.50			@ESM23	EmeraldS
	SExit	7/30/2019 08:40	SD COVER 1R	3015.50	1	($6.50)		
79	Sell	8/2/2019 10:20	SD SHORT 3G	2933.25			@ESM23	EmeraldS
	SExit	8/2/2019 10:50	SD COVER 1R	2934.50	1	($69.00)		
80	Sell	8/5/2019 09:30	SD SHORT 3G	2878.75			@ESM23	EmeraldS
	SExit	8/5/2019 11:10	Profit Target	2850.75	1	$1,393.50		
81	Sell	8/7/2019 08:30	SD SHORT 3G	2855.50			@ESM23	EmeraldS
	SExit	8/7/2019 09:00	SD COVER 1R	2865.50	1	($506.50)		
82	Sell	8/20/2019 08:30	SD SHORT 3G	2919.00			@ESM23	EmeraldS
	SExit	8/20/2019 09:40	SD COVER 1R	2924.25	1	($269.00)		
83	Sell	8/23/2019 08:30	SD SHORT 3G	2922.00			@ESM23	EmeraldS
	SExit	8/23/2019 09:00	SD COVER 1R	2924.50	1	($131.50)		
84	Sell	9/2/2019 08:40	SD SHORT 3G	2921.75			@ESM23	EmeraldS
	SExit	9/3/2019 08:00	SD COVER 1R	2912.50	1	$456.00		
85	Sell	9/10/2019 10:10	SD SHORT 3G	2971.50			@ESM23	EmeraldS
	SExit	9/10/2019 10:50	SD COVER 1R	2976.00	1	($231.50)		
86	Sell	9/16/2019 08:10	SD SHORT 3G	3007.25			@ESM23	EmeraldS
	SExit	9/16/2019 08:20	SD COVER 1R	3006.25	1	$43.50		
87	Sell	10/2/2019 12:30	SD SHORT 3G	2889.25			@ESM23	EmeraldS
	SExit	10/2/2019 13:20	SD COVER 1R	2892.75	1	($181.50)		
88	Sell	11/11/2019 08:10	SD SHORT	3085.25			@ESM23	EmeraldS

88	Sell	11/11/2019 08:10	3G	3085.25			@ESM23	EmeraldS
	SExit	11/11/2019 08:20	SD COVER 1R	3085.25	1	($6.50)		
89	Sell	12/2/2019 10:20	SD SHORT 3G	3123.25			@ESM23	EmeraldS
	SExit	12/2/2019 12:10	SD COVER 1R	3122.00	1	$56.00		
90	Sell	12/3/2019 10:40	SD SHORT 3G	3085.25			@ESM23	EmeraldS
	SExit	12/3/2019 12:00	SD COVER 1R	3090.50	1	($269.00)		
91	Sell	12/10/2019 08:20	SD SHORT 3G	3138.50			@ESM23	EmeraldS
	SExit	12/10/2019 08:50	SD COVER 1R	3142.75	1	($219.00)		
92	Sell	12/24/2019 08:30	SD SHORT 3G	3225.00			@ESM23	EmeraldS
	SExit	12/26/2019 08:10	SD COVER 1R	3233.50	1	($431.50)		
93	Sell	12/30/2019 10:40	SD SHORT 3G	3230.75			@ESM23	EmeraldS
	SExit	12/30/2019 11:10	SD COVER 1R	3230.25	1	$18.50		
94	Sell	1/6/2020 08:10	SD SHORT 3G	3226.00			@ESM23	EmeraldS
	SExit	1/6/2020 08:50	SD COVER 1R	3229.75	1	($194.00)		
95	Sell	1/20/2020 08:10	SD SHORT 3G	3323.50			@ESM23	EmeraldS
	SExit	1/20/2020 08:20	SD COVER 1R	3322.75	1	$31.00		
96	Sell	1/21/2020 08:00	SD SHORT 3G	3322.00			@ESM23	EmeraldS
	SExit	1/21/2020 08:30	SD COVER 1R	3318.25	1	$181.00		
97	Sell	1/23/2020 08:20	SD SHORT 3G	3311.75			@ESM23	EmeraldS
	SExit	1/23/2020 10:50	SD COVER 1R	3310.75	1	$43.50		
98	Sell	1/27/2020 08:10	SD SHORT 3G	3251.75			@ESM23	EmeraldS
	SExit	1/27/2020 08:20	SD COVER 1R	3249.50	1	$106.00		
99	Sell	2/7/2020 08:40	SD SHORT 3G	3334.75			@ESM23	EmeraldS
	SExit	2/7/2020 09:50	SD COVER 1R	3337.75	1	($156.50)		
100	Sell	2/27/2020 09:10	SD SHORT 3G	3055.50			@ESM23	EmeraldS
	SExit	2/27/2020 09:40	SD COVER 1R	3051.25	1	$206.00		
101	Sell	3/9/2020 08:30	SD SHORT 3G	2814.50			@ESM23	EmeraldS
	SExit	3/9/2020 08:40	SD COVER 1R	2802.25	1	$606.00		
102	Sell	3/12/2020 08:50	SD SHORT 3G	2561.75			@ESM23	EmeraldS
	SExit	3/12/2020 09:20	SD COVER 1R	2544.25	1	$868.50		
103	Sell	3/18/2020 08:10	SD SHORT 3G	2418.50			@ESM23	EmeraldS
	SExit	3/18/2020 08:30	SD COVER 1R	2422.75	1	($219.00)		
104	Sell	3/27/2020 09:20	SD SHORT 3G	2556.75			@ESM23	EmeraldS
	SExit	3/27/2020 09:40	SD COVER 1R	2552.00	1	$231.00		
105	Sell	4/15/2020 11:00	SD SHORT 3G	2782.50			@ESM23	EmeraldS
	SExit	4/15/2020 11:40	SD COVER 1R	2786.75	1	($219.00)		
106	Sell	4/30/2020 11:10	SD SHORT 3G	2908.75			@ESM23	EmeraldS
	SExit	4/30/2020 13:50	SD COVER 1R	2911.50	1	($144.00)		
107	Sell	5/1/2020 09:00	SD SHORT 3G	2862.75			@ESM23	EmeraldS
	SExit	5/1/2020 10:00	Profit Target	2834.75	1	$1,393.50		
108	Sell	5/4/2020 08:20	SD SHORT 3G	2819.25			@ESM23	EmeraldS
	SExit	5/4/2020 09:10	SD COVER 1R	2815.50	1	$181.00		
109	Sell	5/13/2020 11:00	SD SHORT 3G	2826.00			@ESM23	EmeraldS
	SExit	5/13/2020 13:30	Profit Target	2798.00	1	$1,393.50		
110	Sell	6/24/2020 12:40	SD SHORT 3G	3066.25			@ESM23	EmeraldS

	SExit	6/24/2020 13:00	SD COVER 1R	3062.25	1	$193.50		
111	Sell	6/25/2020 08:30	SD SHORT 3G	3059.75			@ESM23	EmeraldS
	SExit	6/25/2020 08:50	SD COVER 1R	3062.50	1	($144.00)		
112	Sell	7/24/2020 08:20	SD SHORT 3G	3233.75			@ESM23	EmeraldS
	SExit	7/24/2020 08:50	SD COVER 1R	3226.00	1	$381.00		
113	Sell	7/30/2020 09:30	SD SHORT 3G	3244.50			@ESM23	EmeraldS
	SExit	7/30/2020 10:20	SD COVER 1R	3246.00	1	($81.50)		
114	Sell	8/4/2020 08:10	SD SHORT 3G	3307.75			@ESM23	EmeraldS
	SExit	8/4/2020 08:30	SD COVER 1R	3312.00	1	($219.00)		
115	Sell	8/20/2020 08:10	SD SHORT 3G	3388.50			@ESM23	EmeraldS
	SExit	8/20/2020 08:40	SD COVER 1R	3393.00	1	($231.50)		
116	Sell	9/8/2020 08:50	SD SHORT 3G	3399.00			@ESM23	EmeraldS
	SExit	9/8/2020 09:40	SD COVER 1R	3385.25	1	$681.00		
117	Sell	9/21/2020 10:20	SD SHORT 3G	3275.75			@ESM23	EmeraldS
	SExit	9/21/2020 12:00	SD COVER 1R	3270.75	1	$243.50		
118	Sell	10/15/2020 08:10	SD SHORT 3G	3489.25			@ESM23	EmeraldS
	SExit	10/15/2020 08:20	SD COVER 1R	3480.75	1	$418.50		
119	Sell	10/28/2020 10:20	SD SHORT 3G	3331.50			@ESM23	EmeraldS
	SExit	10/28/2020 11:20	Profit Target	3303.50	1	$1,393.50		
120	Sell	10/30/2020 10:20	SD SHORT 3G	3286.50			@ESM23	EmeraldS
	SExit	10/30/2020 10:50	SD COVER 1R	3285.75	1	$31.00		
121	Sell	11/10/2020 08:20	SD SHORT 3G	3574.75			@ESM23	EmeraldS
	SExit	11/10/2020 08:40	Profit Target	3546.75	1	$1,393.50		
122	Sell	11/12/2020 08:30	SD SHORT 3G	3593.50			@ESM23	EmeraldS
	SExit	11/12/2020 09:10	SD COVER 1R	3593.00	1	$18.50		
123	Sell	11/17/2020 08:40	SD SHORT 3G	3628.00			@ESM23	EmeraldS
	SExit	11/17/2020 09:40	SD COVER 1R	3640.75	1	($644.00)		
124	Sell	11/25/2020 10:30	SD SHORT 3G	3656.00			@ESM23	EmeraldS
	SExit	11/25/2020 11:30	SD COVER 1R	3658.50	1	($131.50)		
125	Sell	12/18/2020 10:20	SD SHORT 3G	3734.25			@ESM23	EmeraldS
	SExit	12/18/2020 11:00	SD COVER 1R	3738.75	1	($231.50)		
126	Sell	12/21/2020 10:00	SD SHORT 3G	3700.25			@ESM23	EmeraldS
	SExit	12/21/2020 10:10	SD COVER 1R	3699.50	1	$31.00		
127	Sell	12/31/2020 08:20	SD SHORT 3G	3765.25			@ESM23	EmeraldS
	SExit	12/31/2020 08:40	SD COVER 1R	3765.50	1	($19.00)		
128	Sell	1/15/2021 09:50	SD SHORT 3G	3812.00			@ESM23	EmeraldS
	SExit	1/15/2021 11:20	SD COVER 1R	3810.50	1	$68.50		
129	Sell	1/22/2021 08:10	SD SHORT 3G	3873.75			@ESM23	EmeraldS
	SExit	1/22/2021 08:30	SD COVER 1R	3873.50	1	$6.00		
130	Sell	1/29/2021 08:20	SD SHORT 3G	3801.00			@ESM23	EmeraldS
	SExit	1/29/2021 09:30	Profit Target	3773.00	1	$1,393.50		
131	Sell	2/17/2021 08:20	SD SHORT 3G	3959.75			@ESM23	EmeraldS
	SExit	2/17/2021 08:30	SD COVER 1R	3953.75	1	$293.50		
132	Sell	2/22/2021 08:10	SD SHORT 3G	3924.00			@ESM23	EmeraldS
	SExit	2/22/2021 08:30	SD COVER 1R	3917.25	1	$331.00		

133	Sell	3/3/2021 09:30	SD SHORT 3G	3902.50			@ESM23	EmeraldS
	SExit	3/3/2021 11:40	SD COVER 1R	3897.75	1	$231.00		
134	Sell	3/19/2021 08:50	SD SHORT 3G	3942.50			@ESM23	EmeraldS
	SExit	3/19/2021 09:20	SD COVER 1R	3950.25	1	($394.00)		
135	Sell	5/4/2021 10:40	SD SHORT 3G	4189.25			@ESM23	EmeraldS
	SExit	5/4/2021 12:40	SD COVER 1R	4191.50	1	($119.00)		
136	Sell	5/12/2021 09:30	SD SHORT 3G	4154.50			@ESM23	EmeraldS
	SExit	5/12/2021 10:20	Profit Target	4126.50	1	$1,393.50		
137	Sell	5/17/2021 10:50	SD SHORT 3G	4202.50			@ESM23	EmeraldS
	SExit	5/17/2021 12:50	SD COVER 1R	4195.50	1	$343.50		
138	Sell	7/6/2021 11:20	SD SHORT 3G	4378.25			@ESM23	EmeraldS
	SExit	7/6/2021 13:00	SD COVER 1R	4386.75	1	($431.50)		
139	Sell	7/19/2021 12:40	SD SHORT 3G	4297.00			@ESM23	EmeraldS
	SExit	7/20/2021 07:40	Cover End Of Day	4321.50	1	($1,231.50)		
140	Sell	7/27/2021 12:40	SD SHORT 3G	4440.00			@ESM23	EmeraldS
	SExit	7/27/2021 13:30	SD COVER 1R	4445.00	1	($256.50)		
141	Sell	7/30/2021 08:10	SD SHORT 3G	4458.25			@ESM23	EmeraldS
	SExit	7/30/2021 08:30	SD COVER 1R	4454.75	1	$168.50		
142	Sell	8/9/2021 09:00	SD SHORT 3G	4483.75			@ESM23	EmeraldS
	SExit	8/9/2021 10:20	SD COVER 1R	4486.00	1	($119.00)		
143	Sell	8/16/2021 09:40	SD SHORT 3G	4501.25			@ESM23	EmeraldS
	SExit	8/16/2021 10:10	SD COVER 1R	4505.75	1	($231.50)		
144	Sell	8/19/2021 08:10	SD SHORT 3G	4448.75			@ESM23	EmeraldS
	SExit	8/19/2021 08:40	SD COVER 1R	4454.25	1	($281.50)		
145	Sell	8/26/2021 10:30	SD SHORT 3G	4543.00			@ESM23	EmeraldS
	SExit	8/26/2021 12:20	SD COVER 1R	4532.00	1	$543.50		
146	Sell	9/7/2021 09:00	SD SHORT 3G	4579.50			@ESM23	EmeraldS
	SExit	9/7/2021 11:40	SD COVER 1R	4585.50	1	($306.50)		
147	Sell	9/28/2021 11:30	SD SHORT 3G	4414.50			@ESM23	EmeraldS
	SExit	9/28/2021 12:50	SD COVER 1R	4420.75	1	($319.00)		
148	Sell	10/21/2021 08:20	SD SHORT 3G	4596.50			@ESM23	EmeraldS
	SExit	10/21/2021 08:30	SD COVER 1R	4596.25	1	$6.00		
149	Sell	12/17/2021 09:00	SD SHORT 3G	4715.50			@ESM23	EmeraldS
	SExit	12/17/2021 09:40	SD COVER 1R	4726.25	1	($544.00)		
150	Sell	12/20/2021 11:40	SD SHORT 3G	4610.75			@ESM23	EmeraldS
	SExit	12/20/2021 12:10	SD COVER 1R	4618.75	1	($406.50)		
151	Sell	1/10/2022 09:30	SD SHORT 3G	4677.50			@ESM23	EmeraldS
	SExit	1/10/2022 11:50	SD COVER 1R	4686.00	1	($431.50)		
152	Sell	1/14/2022 08:10	SD SHORT 3G	4727.00			@ESM23	EmeraldS
	SExit	1/14/2022 08:20	SD COVER 1R	4722.00	1	$243.50		
153	Sell	1/18/2022 12:10	SD SHORT 3G	4653.75			@ESM23	EmeraldS
	SExit	1/18/2022 12:40	SD COVER 1R	4654.75	1	($56.50)		
154	Sell	1/21/2022 09:00	SD SHORT 3G	4538.00			@ESM23	EmeraldS
	SExit	1/21/2022 09:30	SD COVER 1R	4548.25	1	($519.00)		
155	Sell	1/24/2022 11:20	SD SHORT	4352.50			@ESM23	EmeraldS

155	Sell	1/24/2022 11:20	3G	4332.50			@ESM23	EmeraldS
	SExit	1/24/2022 12:00	Stop Loss	4382.50	1	($1,506.50)		
156	Sell	2/10/2022 08:10	SD SHORT 3G	4631.75			@ESM23	EmeraldS
	SExit	2/10/2022 08:30	SD COVER 1R	4637.25	1	($281.50)		
157	Sell	2/14/2022 09:40	SD SHORT 3G	4477.50			@ESM23	EmeraldS
	SExit	2/14/2022 10:10	SD COVER 1R	4481.50	1	($206.50)		
158	Sell	2/16/2022 11:40	SD SHORT 3G	4510.25			@ESM23	EmeraldS
	SExit	2/16/2022 12:30	Stop Loss	4540.25	1	($1,506.50)		
159	Sell	2/17/2022 10:50	SD SHORT 3G	4493.50			@ESM23	EmeraldS
	SExit	2/17/2022 11:50	SD COVER 1R	4482.75	1	$531.00		
160	Sell	2/21/2022 08:30	SD SHORT 3G	4401.25			@ESM23	EmeraldS
	SExit	2/21/2022 10:00	Profit Target	4373.25	1	$1,393.50		
161	Sell	2/24/2022 08:10	SD SHORT 3G	4235.25			@ESM23	EmeraldS
	SExit	2/24/2022 08:20	SD COVER 1R	4226.25	1	$443.50		
162	Sell	3/4/2022 09:50	SD SHORT 3G	4374.25			@ESM23	EmeraldS
	SExit	3/4/2022 11:10	Stop Loss	4404.25	1	($1,506.50)		
163	Sell	3/23/2022 08:30	SD SHORT 3G	4569.00			@ESM23	EmeraldS
	SExit	3/23/2022 09:00	SD COVER 1R	4563.25	1	$281.00		
164	Sell	3/31/2022 08:50	SD SHORT 3G	4669.75			@ESM23	EmeraldS
	SExit	3/31/2022 09:20	SD COVER 1R	4675.75	1	($306.50)		
165	Sell	4/6/2022 11:10	SD SHORT 3G	4546.75			@ESM23	EmeraldS
	SExit	4/6/2022 12:10	SD COVER 1R	4555.00	1	($419.00)		
166	Sell	4/11/2022 10:00	SD SHORT 3G	4517.25			@ESM23	EmeraldS
	SExit	4/11/2022 13:20	SD COVER 1R	4515.50	1	$81.00		
167	Sell	4/22/2022 10:50	SD SHORT 3G	4404.50			@ESM23	EmeraldS
	SExit	4/22/2022 12:10	Profit Target	4376.50	1	$1,393.50		
168	Sell	4/25/2022 08:40	SD SHORT 3G	4318.50			@ESM23	EmeraldS
	SExit	4/25/2022 09:10	SD COVER 1R	4299.00	1	$968.50		
169	Sell	5/9/2022 10:30	SD SHORT 3G	4124.75			@ESM23	EmeraldS
	SExit	5/9/2022 11:00	Profit Target	4096.75	1	$1,393.50		
170	Sell	5/18/2022 11:10	SD SHORT 3G	4058.00			@ESM23	EmeraldS
	SExit	5/18/2022 11:20	Profit Target	4030.00	1	$1,393.50		
171	Sell	5/24/2022 11:50	SD SHORT 3G	3992.50			@ESM23	EmeraldS
	SExit	5/24/2022 12:30	SD COVER 1R	4002.50	1	($506.50)		
172	Sell	5/31/2022 09:10	SD SHORT 3G	4216.25			@ESM23	EmeraldS
	SExit	5/31/2022 10:30	SD COVER 1R	4229.00	1	($644.00)		
173	Sell	6/7/2022 08:10	SD SHORT 3G	4183.25			@ESM23	EmeraldS
	SExit	6/7/2022 08:30	SD COVER 1R	4181.25	1	$93.50		
174	Sell	6/10/2022 10:20	SD SHORT 3G	4000.50			@ESM23	EmeraldS
	SExit	6/10/2022 12:10	SD COVER 1R	4000.00	1	$18.50		
175	Sell	6/13/2022 09:50	SD SHORT 3G	3870.25			@ESM23	EmeraldS
	SExit	6/13/2022 11:00	SD COVER 1R	3877.00	1	($344.00)		
176	Sell	6/16/2022 09:40	SD SHORT 3G	3765.75			@ESM23	EmeraldS
	SExit	6/16/2022 12:10	SD COVER 1R	3742.00	1	$1,181.00		
177	Sell	6/22/2022 08:10	SD SHORT 3G	3835.25			@ESM23	EmeraldS

	SExit	6/22/2022 08:30	Stop Loss	3865.25	1	($1,506.50)		
178	Sell	6/30/2022 09:10	SD SHORT 3G	3856.00			@ESM23	EmeraldS
	SExit	6/30/2022 09:50	SD COVER 1R	3870.00	1	($706.50)		
179	Sell	7/5/2022 08:50	SD SHORT 3G	3857.00			@ESM23	EmeraldS
	SExit	7/5/2022 09:10	Profit Target	3829.00	1	$1,393.50		
180	Sell	7/14/2022 09:20	SD SHORT 3G	3831.50			@ESM23	EmeraldS
	SExit	7/14/2022 09:50	SD COVER 1R	3837.50	1	($306.50)		
181	Sell	7/26/2022 10:40	SD SHORT 3G	4008.50			@ESM23	EmeraldS
	SExit	7/27/2022 07:40	Cover End Of Day	4040.00	1	($1,581.50)		
182	Sell	8/2/2022 08:50	SD SHORT 3G	4188.00			@ESM23	EmeraldS
	SExit	8/2/2022 09:20	SD COVER 1R	4196.50	1	($431.50)		
183	Sell	8/5/2022 08:10	SD SHORT 3G	4214.50			@ESM23	EmeraldS
	SExit	8/5/2022 08:40	SD COVER 1R	4228.75	1	($719.00)		
184	Sell	8/9/2022 08:50	SD SHORT 3G	4211.50			@ESM23	EmeraldS
	SExit	8/9/2022 12:30	SD COVER 1R	4199.50	1	$593.50		
185	Sell	8/19/2022 09:50	SD SHORT 3G	4314.75			@ESM23	EmeraldS
	SExit	8/19/2022 12:30	SD COVER 1R	4312.25	1	$118.50		
186	Sell	9/1/2022 09:30	SD SHORT 3G	4002.75			@ESM23	EmeraldS
	SExit	9/1/2022 11:50	SD COVER 1R	4012.50	1	($494.00)		
187	Sell	9/13/2022 10:30	SD SHORT 3G	4073.75			@ESM23	EmeraldS
	SExit	9/13/2022 13:00	Profit Target	4045.75	1	$1,393.50		
188	Sell	9/16/2022 08:40	SD SHORT 3G	3941.25			@ESM23	EmeraldS
	SExit	9/16/2022 09:00	SD COVER 1R	3937.50	1	$181.00		
189	Sell	9/20/2022 09:20	SD SHORT 3G	3948.75			@ESM23	EmeraldS
	SExit	9/20/2022 10:30	SD COVER 1R	3952.50	1	($194.00)		
190	Sell	9/22/2022 10:00	SD SHORT 3G	3846.50			@ESM23	EmeraldS
	SExit	9/22/2022 12:20	SD COVER 1R	3841.50	1	$243.50		
191	Sell	9/23/2022 08:40	SD SHORT 3G	3781.50			@ESM23	EmeraldS
	SExit	9/23/2022 10:10	Profit Target	3753.50	1	$1,393.50		
192	Sell	9/29/2022 09:20	SD SHORT 3G	3729.25			@ESM23	EmeraldS
	SExit	9/29/2022 11:40	SD COVER 1R	3708.50	1	$1,031.00		
193	Sell	10/13/2022 08:20	SD SHORT 3G	3617.75			@ESM23	EmeraldS
	SExit	10/13/2022 08:30	SD COVER 1R	3616.75	1	$43.50		
194	Sell	11/2/2022 09:10	SD SHORT 3G	3912.50			@ESM23	EmeraldS
	SExit	11/2/2022 12:10	SD COVER 1R	3918.50	1	($306.50)		
195	Sell	11/3/2022 08:40	SD SHORT 3G	3808.50			@ESM23	EmeraldS
	SExit	11/3/2022 09:20	SD COVER 1R	3808.00	1	$18.50		
196	Sell	12/5/2022 08:50	SD SHORT 3G	4104.00			@ESM23	EmeraldS
	SExit	12/5/2022 11:00	Profit Target	4076.00	1	$1,393.50		
197	Sell	12/15/2022 10:30	SD SHORT 3G	3964.50			@ESM23	EmeraldS
	SExit	12/15/2022 13:00	SD COVER 1R	3958.50	1	$293.50		
198	Sell	12/22/2022 12:40	SD SHORT 3G	3847.75			@ESM23	EmeraldS
	SExit	12/22/2022 13:30	Stop Loss	3877.75	1	($1,506.50)		
199	Sell	1/13/2023 08:10	SD SHORT 3G	4013.50			@ESM23	EmeraldS
	SExit	1/13/2023 08:50	SD COVER 1R	4028.00	1	($731.50)		

200	Sell	1/19/2023 10:30	SD SHORT 3G	3951.50			@ESM23	EmeraldS
	SExit	1/19/2023 11:40	SD COVER 1R	3955.00	1	($181.50)		
201	Sell	1/24/2023 08:40	SD SHORT 3G	4057.00			@ESM23	EmeraldS
	SExit	1/24/2023 09:20	SD COVER 1R	4067.25	1	($519.00)		
202	Sell	1/30/2023 08:10	SD SHORT 3G	4104.50			@ESM23	EmeraldS
	SExit	1/30/2023 08:30	SD COVER 1R	4102.25	1	$106.00		
203	Sell	2/21/2023 11:10	SD SHORT 3G	4058.00			@ESM23	EmeraldS
	SExit	2/22/2023 07:40	Cover End Of Day	4043.75	1	$706.00		
204	Sell	2/24/2023 09:30	SD SHORT 3G	3994.50			@ESM23	EmeraldS
	SExit	2/24/2023 10:20	SD COVER 1R	4002.25	1	($394.00)		
205	Sell	3/2/2023 08:10	SD SHORT 3G	3975.00			@ESM23	EmeraldS
	SExit	3/2/2023 08:30	SD COVER 1R	3978.25	1	($169.00)		
206	Sell	3/24/2023 10:00	SD SHORT 3G	3969.50			@ESM23	EmeraldS
	SExit	3/24/2023 10:20	SD COVER 1R	3967.50	1	$93.50		

Portfolio Settings

Initial Capital:	$25,000.00 [Fixed]
Results:	Actual
Entry Restrictions:	None
Dates:	Custom [1/1/2017 - 4/1/2023]
Commission & Slippage:	FileValues

Portfolio Files

Symbol	Strategy	File Name	Commission	Slippage	Margin	Margin(%)	Weight
@ESM23	EmeraldS	EmeraldS.xml	$3.25	$0.00	$0.00		1

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