INTC is marginable.

INTC is shortable and ETB.

100%|██████████| 85101/85101 [01:06<00:00, 1280.82it/s]

END

Strategy: Long&Short

INTC is marginable.

INTC is shortable and ETB.

2023-05-26 09:30:00-04:00 -> 2024-04-11 15:57:00-04:00

Overall Statistics:

Initial Investment: 10000

Final Balance: 199194.6903

Balance % change: 1891.9469% \*\*\*

Baseline % change: 39.6998%

Number of Trades Executed: 7463

Total Profit/Loss (including fees): $189194.6903

Total Profit: $350165.8547

Total Loss: $-160971.1644

Total Transaction Costs: $5215.9865

Borrow Fees: $25.1646

Average Profit/Loss per Trade (including fees): $25.3510

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.3594%

for winning trades: 1.5449%

longs: 1.5917%

shorts: 1.4929%

for losing trades: -0.4573%

longs: -0.4432%

shorts: -0.4720%

Number of Winning Trades: 3044 (1604 long, 1440 short)

Number of Losing Trades: 4419 (2250 long, 2169 short)

Win Rate: 40.7879%

Margin Usage:

Margin Enabled: Yes

Max Buying Power: 4x

Average Margin Multiplier: 2.0000x

Average Sub Positions per Position: 2.0000

A graph of a stock market

Description automatically generated with medium confidenceAverage Transactions per Position: 13.7575

JNJ is marginable.

JNJ is shortable and ETB.

100%|██████████| 85101/85101 [01:24<00:00, 1011.19it/s]

END

Strategy: Long&Short

JNJ is marginable.

JNJ is shortable and ETB.

2023-05-26 09:30:00-04:00 -> 2024-04-11 15:57:00-04:00

Overall Statistics:

Initial Investment: 10000

Final Balance: 127602.7742

Balance % change: 1176.0277% \*\*\*

Baseline % change: -1.4025%

Number of Trades Executed: 9701

Total Profit/Loss (including fees): $117602.7742

Total Profit: $210233.6044

Total Loss: $-92630.8302

Total Transaction Costs: $3816.8908

Borrow Fees: $31.5352

Average Profit/Loss per Trade (including fees): $12.1227

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.1427%

for winning trades: 0.6171%

longs: 0.6219%

shorts: 0.6123%

for losing trades: -0.2047%

longs: -0.2010%

shorts: -0.2083%

Number of Winning Trades: 4100 (2060 long, 2040 short)

Number of Losing Trades: 5601 (2777 long, 2824 short)

Win Rate: 42.2637%

Margin Usage:

Margin Enabled: Yes

Max Buying Power: 4x

Average Margin Multiplier: 2.0000x

Average Sub Positions per Position: 2.0000

A graph of a stock market

Description automatically generatedAverage Transactions per Position: 12.6358

AAPL is marginable.

AAPL is shortable and ETB.

100%|██████████| 85101/85101 [01:18<00:00, 1087.23it/s]

END

Strategy: Long&Short

AAPL is marginable.

AAPL is shortable and ETB.

2023-05-26 09:30:00-04:00 -> 2024-04-11 15:57:00-04:00

Overall Statistics:

Initial Investment: 10000

Final Balance: 680164.6121

Balance % change: 6701.6461% \*\*\*

Baseline % change: 1.3862%

Number of Trades Executed: 8167

Total Profit/Loss (including fees): $670164.6121

Total Profit: $1193897.2637

Total Loss: $-523732.6516

Total Transaction Costs: $20115.6475

Borrow Fees: $156.3950

Average Profit/Loss per Trade (including fees): $82.0576

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.1968%

for winning trades: 0.8064%

longs: 0.8621%

shorts: 0.7453%

for losing trades: -0.2422%

longs: -0.2438%

shorts: -0.2406%

Number of Winning Trades: 3419 (1789 long, 1630 short)

Number of Losing Trades: 4748 (2421 long, 2327 short)

Win Rate: 41.8636%

Margin Usage:

Margin Enabled: Yes

Max Buying Power: 4x

Average Margin Multiplier: 2.0000x

Average Sub Positions per Position: 2.0000

A graph showing the growth of stocks

Description automatically generated with medium confidenceAverage Transactions per Position: 14.4934

TSLA is marginable.

TSLA is shortable and ETB.

100%|██████████| 85101/85101 [01:22<00:00, 1032.67it/s]

END

Strategy: Long&Short

TSLA is marginable.

TSLA is shortable and ETB.

2023-05-26 09:30:00-04:00 -> 2024-04-11 15:57:00-04:00

Overall Statistics:

Initial Investment: 10000

Final Balance: 6396987.3881

Balance % change: 63869.8739% \*\*\*

Baseline % change: -5.6564%

Number of Trades Executed: 7400

Total Profit/Loss (including fees): $6386987.3881

Total Profit: $9627525.5743

Total Loss: $-3240538.1862

Total Transaction Costs: $57921.6448

Borrow Fees: $460.8092

Average Profit/Loss per Trade (including fees): $863.1064

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.6031%

for winning trades: 2.0570%

longs: 2.1417%

shorts: 1.9687%

for losing trades: -0.5405%

longs: -0.5400%

shorts: -0.5409%

Number of Winning Trades: 3258 (1663 long, 1595 short)

Number of Losing Trades: 4142 (2040 long, 2102 short)

Win Rate: 44.0270%

Margin Usage:

Margin Enabled: Yes

Max Buying Power: 4x

Average Margin Multiplier: 2.0000x

Average Sub Positions per Position: 2.0000

A graph showing the price of a stock market

Description automatically generatedAverage Transactions per Position: 16.4405