INTC is marginable.

INTC is shortable and ETB.

100%|██████████| 85101/85101 [01:27<00:00, 971.00it/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: 181597.9583

Balance % change: 1715.9796% \*\*\*

Baseline % change: 39.6998%

Number of Trades Executed: 6205

Total Profit/Loss (including fees): $171597.9583

Total Profit: $294403.9571

Total Loss: $-122805.9987

Total Transaction Costs: $4437.1187

Borrow Fees: $23.1140

Average Profit/Loss per Trade (including fees): $27.6548

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.3932%

for winning trades: 1.6097%

longs: 1.6056%

shorts: 1.6145%

for losing trades: -0.4282%

longs: -0.4113%

shorts: -0.4454%

Number of Winning Trades: 2501 (1353 long, 1148 short)

Number of Losing Trades: 3704 (1864 long, 1840 short)

Win Rate: 40.3062%

Margin Usage:

Margin Enabled: Yes

Max Buying Power: 4x

Average Margin Multiplier: 2.0000x

Average Sub Positions per Position: 2.0000

Average Transactions per Position: 14.9383

A graph of a stock market

Description automatically generated with medium confidence

JNJ is marginable.

JNJ is shortable and ETB.

100%|██████████| 85101/85101 [01:46<00:00, 802.23it/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: 102243.9304

Balance % change: 922.4393% \*\*\*

Baseline % change: -1.4025%

Number of Trades Executed: 8236

Total Profit/Loss (including fees): $92243.9304

Total Profit: $162301.8105

Total Loss: $-70057.8801

Total Transaction Costs: $3220.3732

Borrow Fees: $28.4902

Average Profit/Loss per Trade (including fees): $11.2001

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.1365%

for winning trades: 0.6257%

longs: 0.6282%

shorts: 0.6232%

for losing trades: -0.1902%

longs: -0.1889%

shorts: -0.1914%

Number of Winning Trades: 3298 (1660 long, 1638 short)

Number of Losing Trades: 4938 (2472 long, 2466 short)

Win Rate: 40.0437%

Margin Usage:

Margin Enabled: Yes

Max Buying Power: 4x

Average Margin Multiplier: 2.0000x

Average Sub Positions per Position: 2.0000

Average Transactions per Position: 13.6683

A graph of a stock market

Description automatically generated

AAPL is marginable.

AAPL is shortable and ETB.

100%|██████████| 85101/85101 [01:38<00:00, 859.88it/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: 572753.1272

Balance % change: 5627.5313% \*\*\*

Baseline % change: 1.3862%

Number of Trades Executed: 6939

Total Profit/Loss (including fees): $562753.1272

Total Profit: $978954.1464

Total Loss: $-416201.0192

Total Transaction Costs: $17220.7983

Borrow Fees: $144.0236

Average Profit/Loss per Trade (including fees): $81.1000

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.1993%

for winning trades: 0.8286%

longs: 0.8668%

shorts: 0.7854%

for losing trades: -0.2278%

longs: -0.2290%

shorts: -0.2265%

Number of Winning Trades: 2805 (1489 long, 1316 short)

Number of Losing Trades: 4134 (2079 long, 2055 short)

Win Rate: 40.4237%

Margin Usage:

Margin Enabled: Yes

Max Buying Power: 4x

Average Margin Multiplier: 2.0000x

Average Sub Positions per Position: 2.0000

Average Transactions per Position: 15.6659

A graph of a stock market

Description automatically generated with medium confidence

TSLA is marginable.

TSLA is shortable and ETB.

100%|██████████| 85101/85101 [01:44<00:00, 818.09it/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: 5719251.5160

Balance % change: 57092.5152% \*\*\*

Baseline % change: -5.6564%

Number of Trades Executed: 6314

Total Profit/Loss (including fees): $5709251.5160

Total Profit: $7985561.7131

Total Loss: $-2276310.1971

Total Transaction Costs: $49784.9406

Borrow Fees: $421.4269

Average Profit/Loss per Trade (including fees): $904.2210

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.6329%

for winning trades: 2.0623%

longs: 2.1338%

shorts: 1.9843%

for losing trades: -0.4707%

longs: -0.4682%

shorts: -0.4732%

Number of Winning Trades: 2751 (1436 long, 1315 short)

Number of Losing Trades: 3563 (1755 long, 1808 short)

Win Rate: 43.5698%

Margin Usage:

Margin Enabled: Yes

Max Buying Power: 4x

Average Margin Multiplier: 2.0000x

Average Sub Positions per Position: 2.0000

Average Transactions per Position: 17.8400

A graph of a stock market

Description automatically generated