INTC is marginable.

INTC is shortable and ETB.

100%|██████████| 85101/85101 [01:21<00:00, 1041.41it/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: 200266.5063

Balance % change: 1902.6651% \*\*\*

Baseline % change: 39.6998%

Number of Trades Executed: 7463

Total Profit/Loss (including fees): $190266.5063

Total Profit: $325038.1977

Total Loss: $-134771.6914

Total Transaction Costs: $5215.3096

Borrow Fees: $25.1623

Average Profit/Loss per Trade (including fees): $25.4946

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.3701%

for winning trades: 1.4615%

longs: 1.4870%

shorts: 1.4319%

for losing trades: -0.3759%

longs: -0.3613%

shorts: -0.3907%

Number of Winning Trades: 3030 (1630 long, 1400 short)

Number of Losing Trades: 4433 (2224 long, 2209 short)

Win Rate: 40.6003%

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: 13.7575

A graph of a stock market

Description automatically generated with medium confidence

JNJ is marginable.

JNJ is shortable and ETB.

100%|██████████| 85101/85101 [01:38<00:00, 860.38it/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: 119232.3318

Balance % change: 1092.3233% \*\*\*

Baseline % change: -1.4025%

Number of Trades Executed: 9700

Total Profit/Loss (including fees): $109232.3318

Total Profit: $186985.9077

Total Loss: $-77753.5759

Total Transaction Costs: $3796.2499

Borrow Fees: $31.3695

Average Profit/Loss per Trade (including fees): $11.2611

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.1309%

for winning trades: 0.5833%

longs: 0.5885%

shorts: 0.5779%

for losing trades: -0.1722%

longs: -0.1707%

shorts: -0.1737%

Number of Winning Trades: 3892 (1963 long, 1929 short)

Number of Losing Trades: 5808 (2873 long, 2935 short)

Win Rate: 40.1237%

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: 12.6367

A graph of a stock market

Description automatically generated

AAPL is marginable.

AAPL is shortable and ETB.

100%|██████████| 85101/85101 [01:31<00:00, 925.65it/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: 649028.9667

Balance % change: 6390.2897% \*\*\*

Baseline % change: 1.3862%

Number of Trades Executed: 8167

Total Profit/Loss (including fees): $639028.9667

Total Profit: $1087662.6228

Total Loss: $-448633.6562

Total Transaction Costs: $20013.6155

Borrow Fees: $155.6404

Average Profit/Loss per Trade (including fees): $78.2453

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.1880%

for winning trades: 0.7643%

longs: 0.8057%

shorts: 0.7169%

for losing trades: -0.2038%

longs: -0.2060%

shorts: -0.2016%

Number of Winning Trades: 3305 (1764 long, 1541 short)

Number of Losing Trades: 4862 (2446 long, 2416 short)

Win Rate: 40.4677%

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: 14.4922

A graph of stock market prices

Description automatically generated with medium confidence

TSLA is marginable.

TSLA is shortable and ETB.

100%|██████████| 85101/85101 [01:36<00:00, 880.05it/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: 6260775.1277

Balance % change: 62507.7513% \*\*\*

Baseline % change: -5.6564%

Number of Trades Executed: 7399

Total Profit/Loss (including fees): $6250775.1277

Total Profit: $8846875.1805

Total Loss: $-2596100.0528

Total Transaction Costs: $57563.2499

Borrow Fees: $458.1332

Average Profit/Loss per Trade (including fees): $844.8135

Average Profit/Loss Percentage (ROE) per Trade (including fees): 0.5865%

for winning trades: 1.9372%

longs: 2.0294%

shorts: 1.8410%

for losing trades: -0.4334%

longs: -0.4389%

shorts: -0.4280%

Number of Winning Trades: 3183 (1626 long, 1557 short)

Number of Losing Trades: 4216 (2076 long, 2140 short)

Win Rate: 43.0193%

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: 16.4384

A graph showing the price of a stock market

Description automatically generated