

Backtest Strategy Results

Summary Report

Generated: February 13, 2020 at 07:01 PM

OVERALL PERFORMANCE

Total Trades: **30**
Winning Trades: **13 (43.3%)**
Losing Trades: **17 (56.7%)**

Average Return: **+40.17%**
Total Invested: **\$30,000.00**
Total Returned: **\$42,050.41**
Net Profit/Loss: **\$12,050.41**
ROI: **+40.17%**

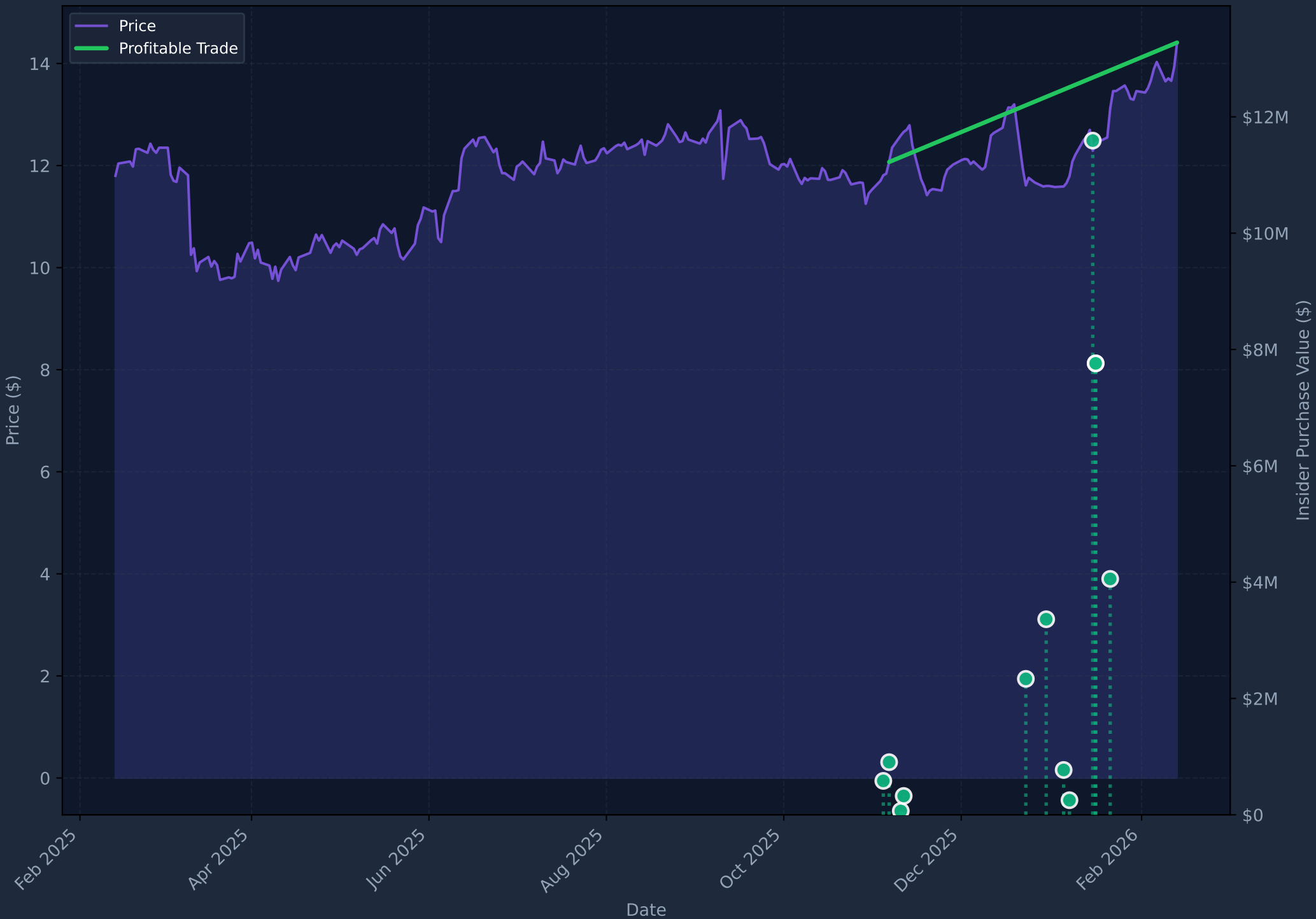
BEST TRADE

Ticker: **HYMC (HYMC Company)**
Return: **+1084.8%**
Profit: **\$10,847.62**

WORST TRADE

Ticker: **SHCO (SHCO Company)**
Return: **-35.9%**
Loss: **\$-358.59**

AVO - Mission Produce, Inc.
Current: \$14.41 | Period Change: +22.12%



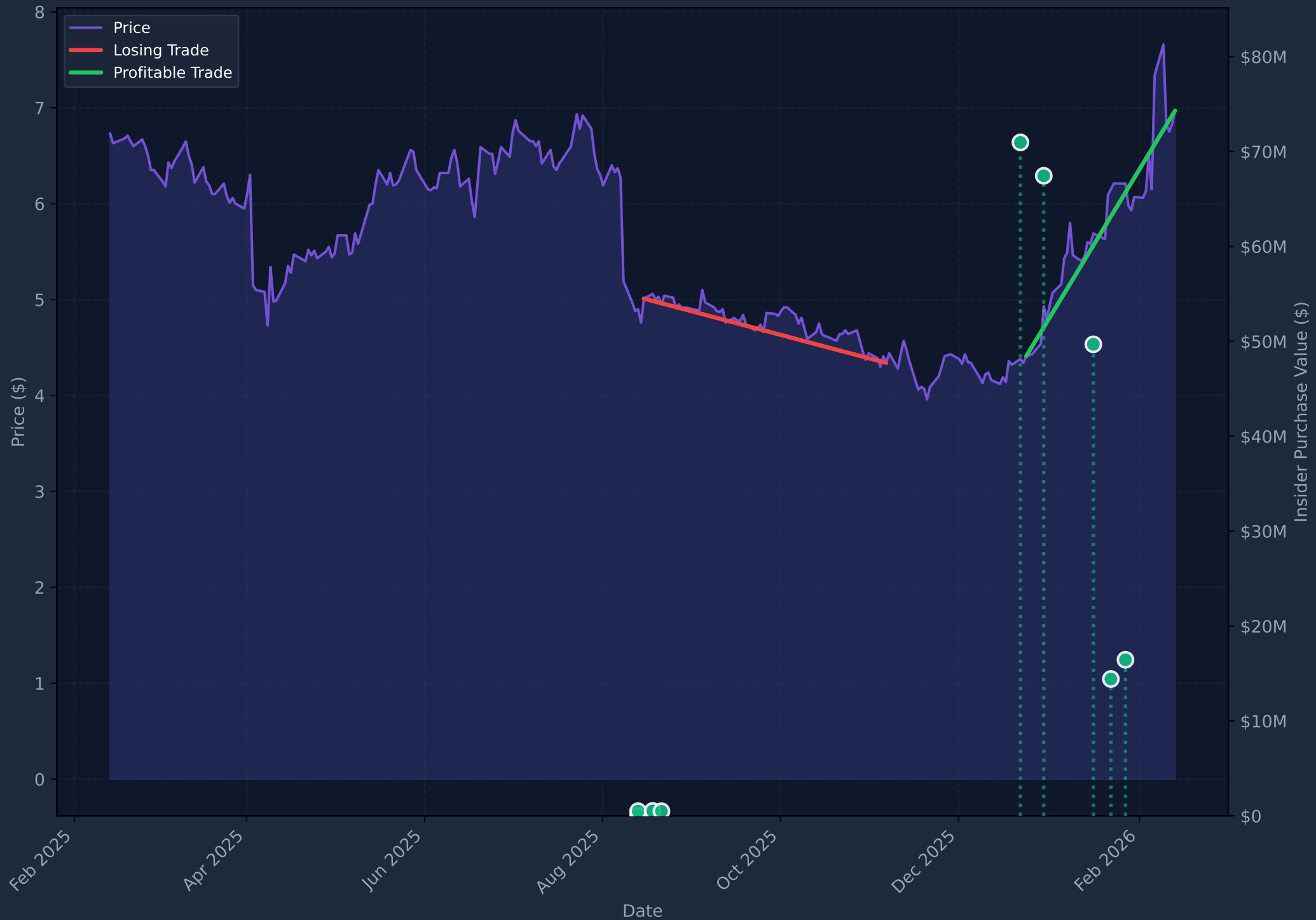
Trades: 2 | Avg: +2.2% | Total: +4.5% | P/L: \$45

GME - GameStop Corp.
Current: \$23.71 | Period Change: -9.98%



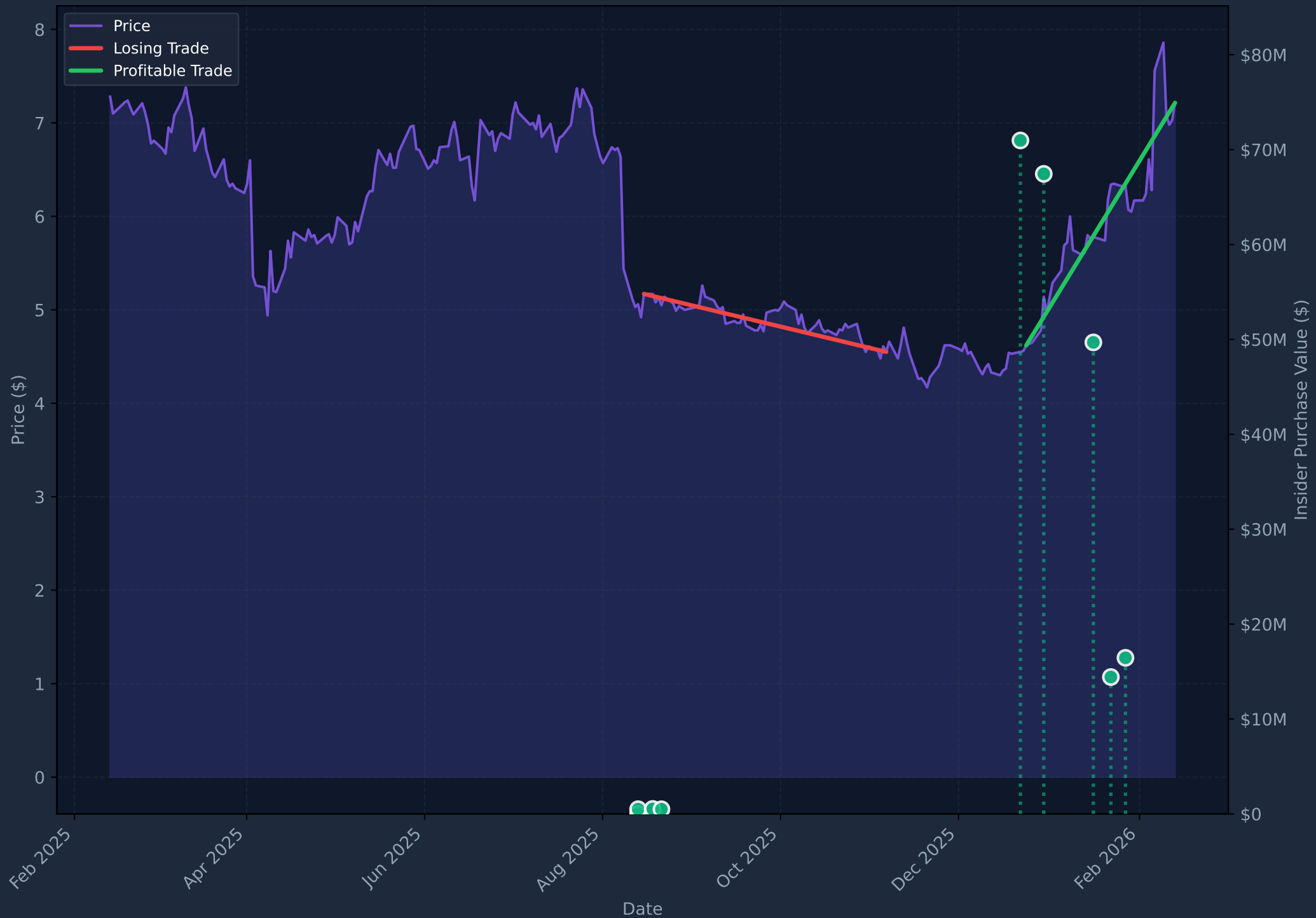
Trades: 4 | Avg: -6.3% | Total: -25.3% | P/L: \$-253

UA - Under Armour, Inc.
Current: \$6.97 | Period Change: +3.57%



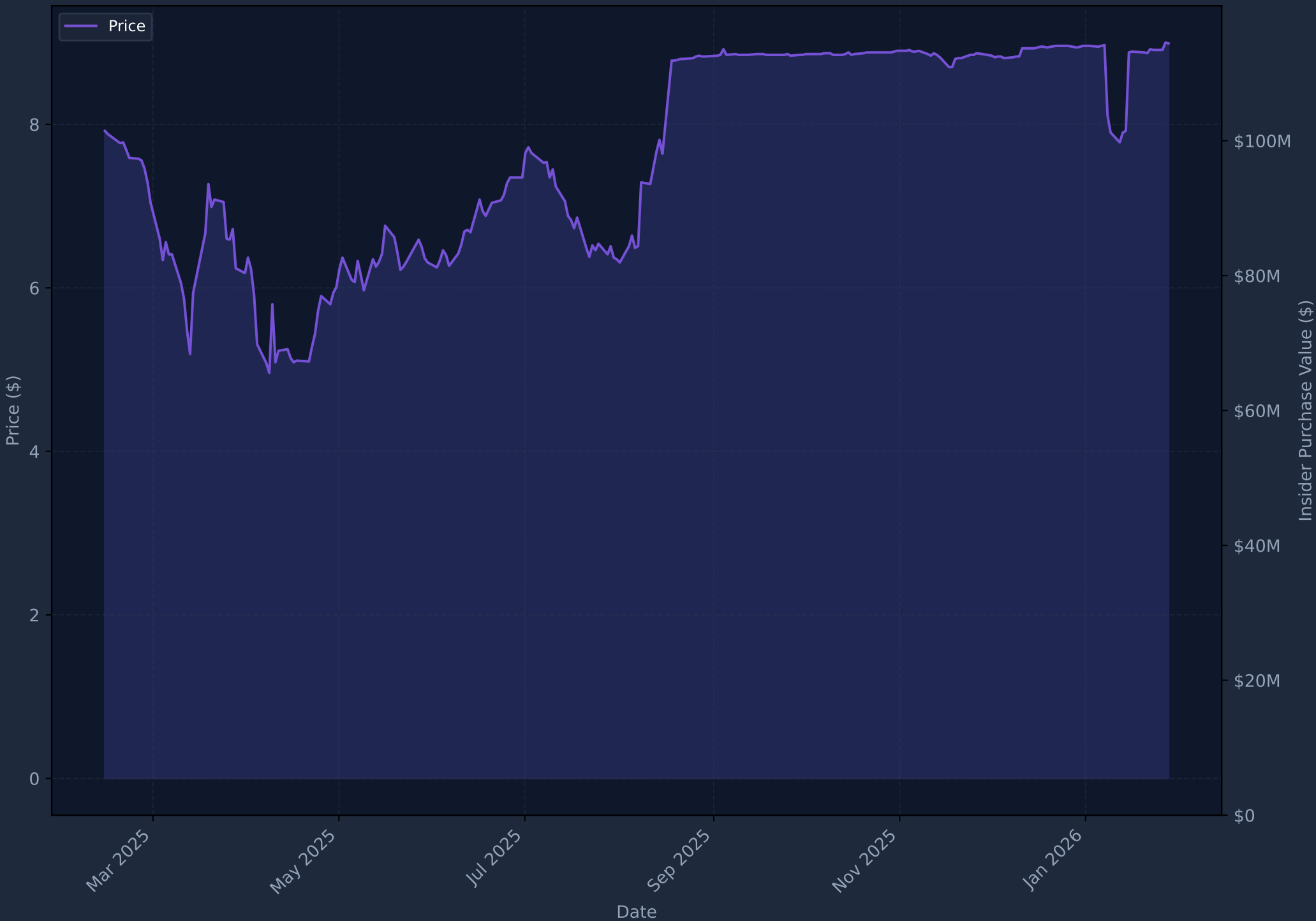
Trades: 3 | Avg: +6.7% | Total: +20.2% | P/L: \$202

UAA - Under Armour, Inc.
Current: \$7.22 | Period Change: -0.89%



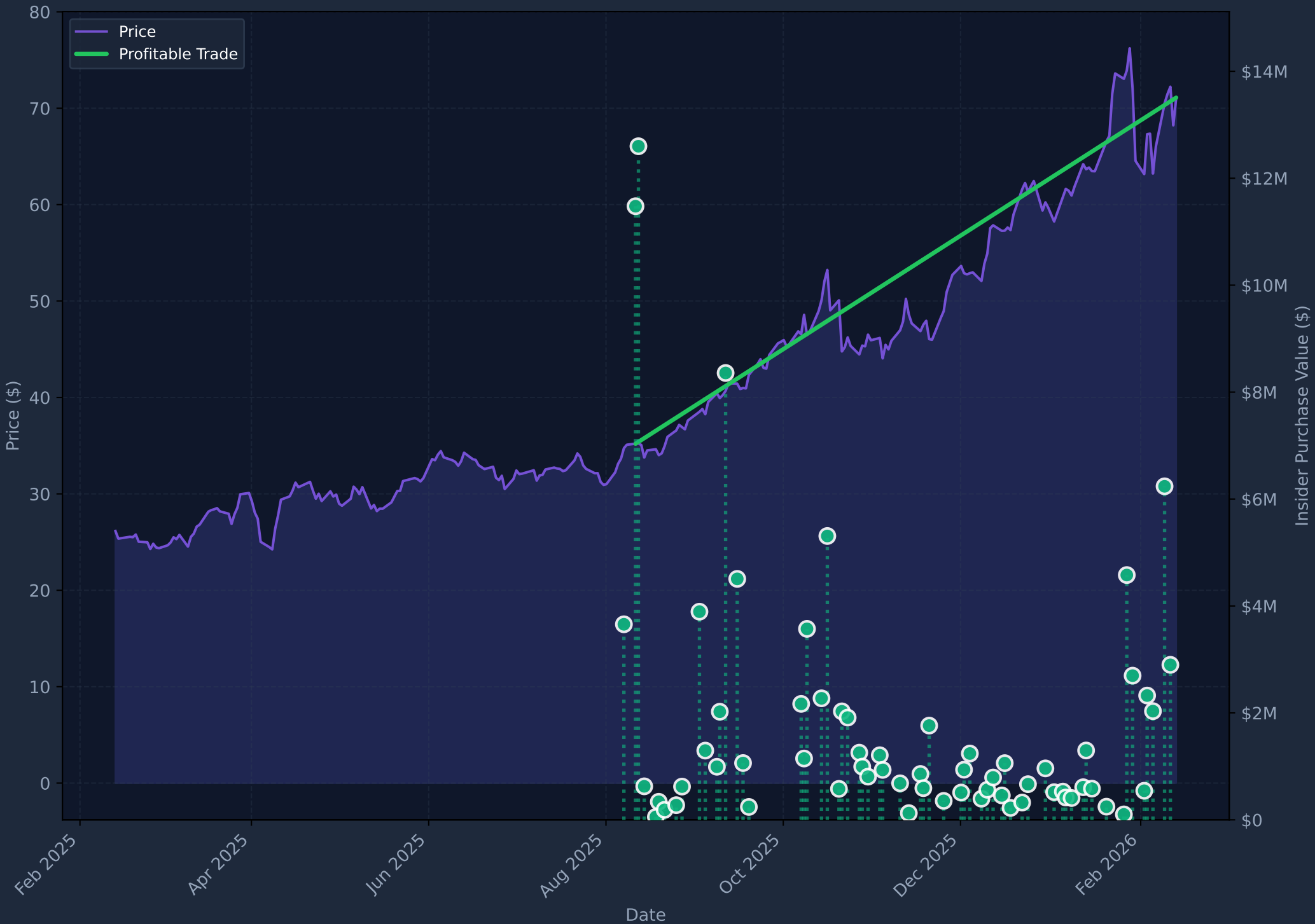
Trades: 3 | Avg: +5.4% | Total: +16.2% | P/L: \$162

SHCO - Soho House & Co Inc.
Current: \$8.99 | Period Change: +13.51%



Trades: 1 | Avg: -35.9% | Total: -35.9% | P/L: \$-359

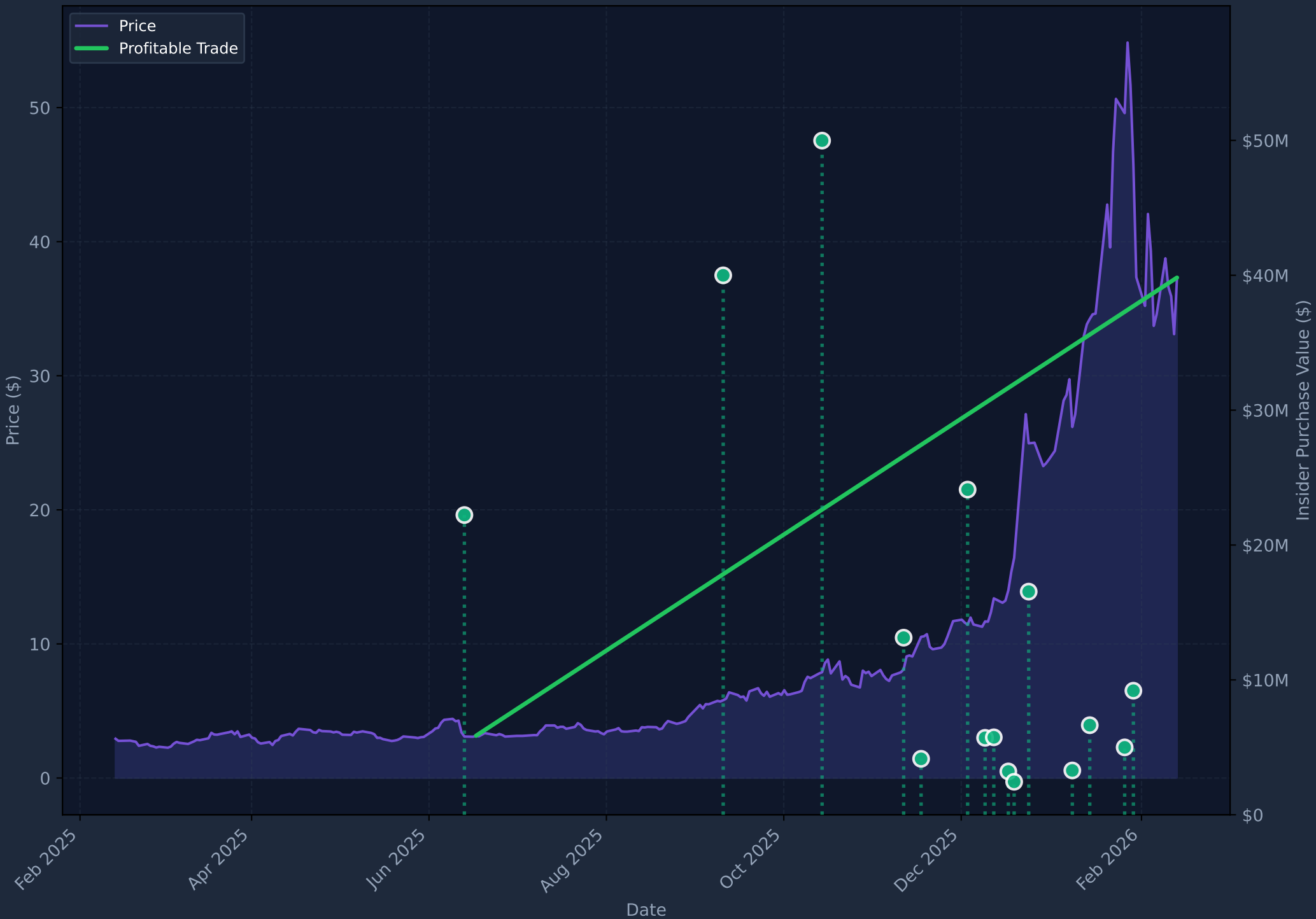
ASA - ASA Gold and Precious Metals Limited
Current: \$71.10 | Period Change: +171.93%



Trades: 2 | Avg: +47.8% | Total: +95.6% | P/L: \$956

HYMC - Hycroft Mining Holding Corporation

Current: \$37.32 | Period Change: +1173.72%



Trades: 2 | Avg: +538.1% | Total: +1076.2% | P/L: \$10,762

THM - International Tower Hill Mines Ltd.
Current: \$2.46 | Period Change: +383.33%



Trades: 2 | Avg: -8.1% | Total: -16.3% | P/L: \$-163

SONO - Sonos, Inc.
Current: \$15.73 | Period Change: +19.44%



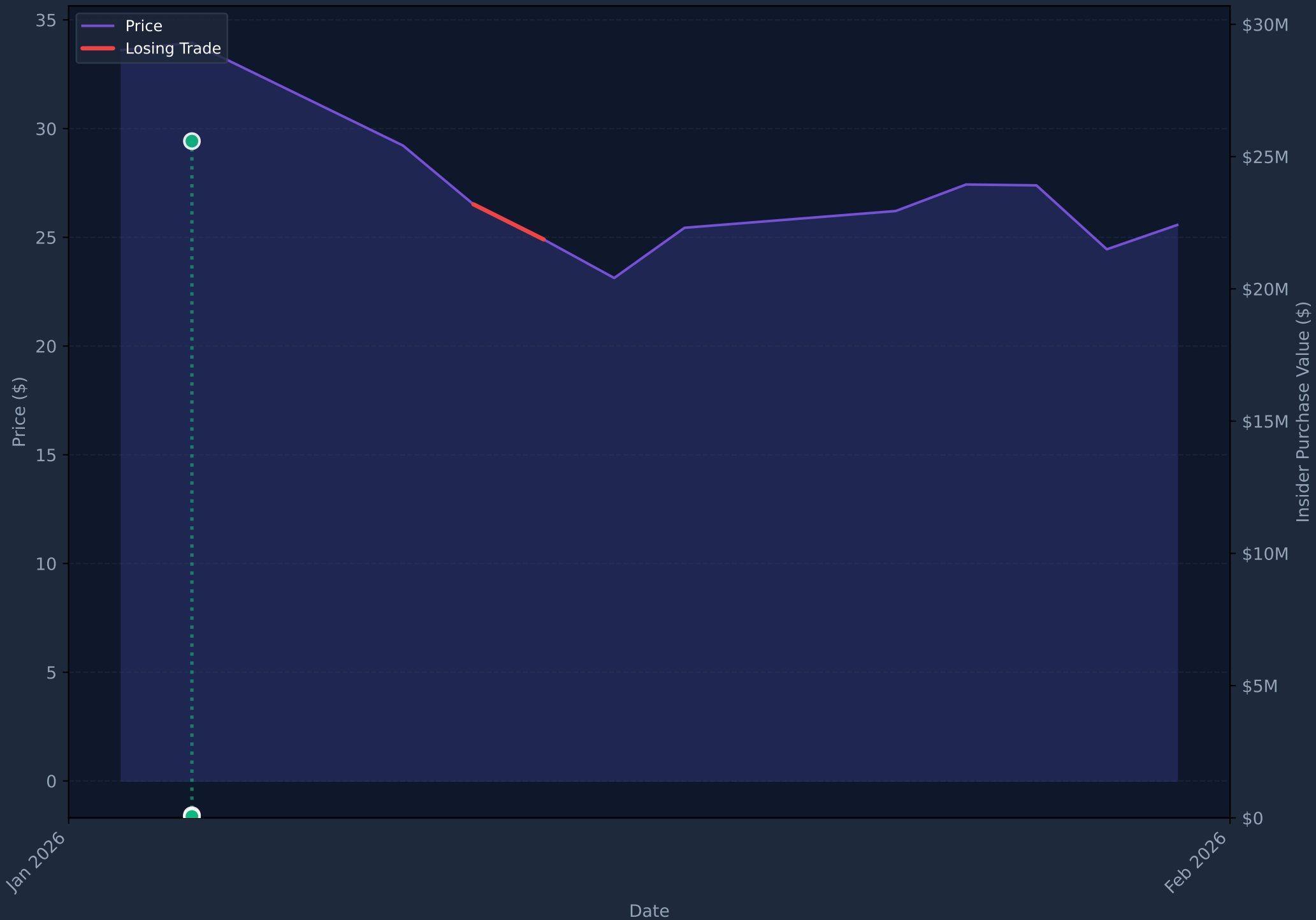
Trades: 2 | Avg: +22.5% | Total: +44.9% | P/L: \$449

AVR - Anteris Technologies Global Corp.
Current: \$5.71 | Period Change: -27.17%



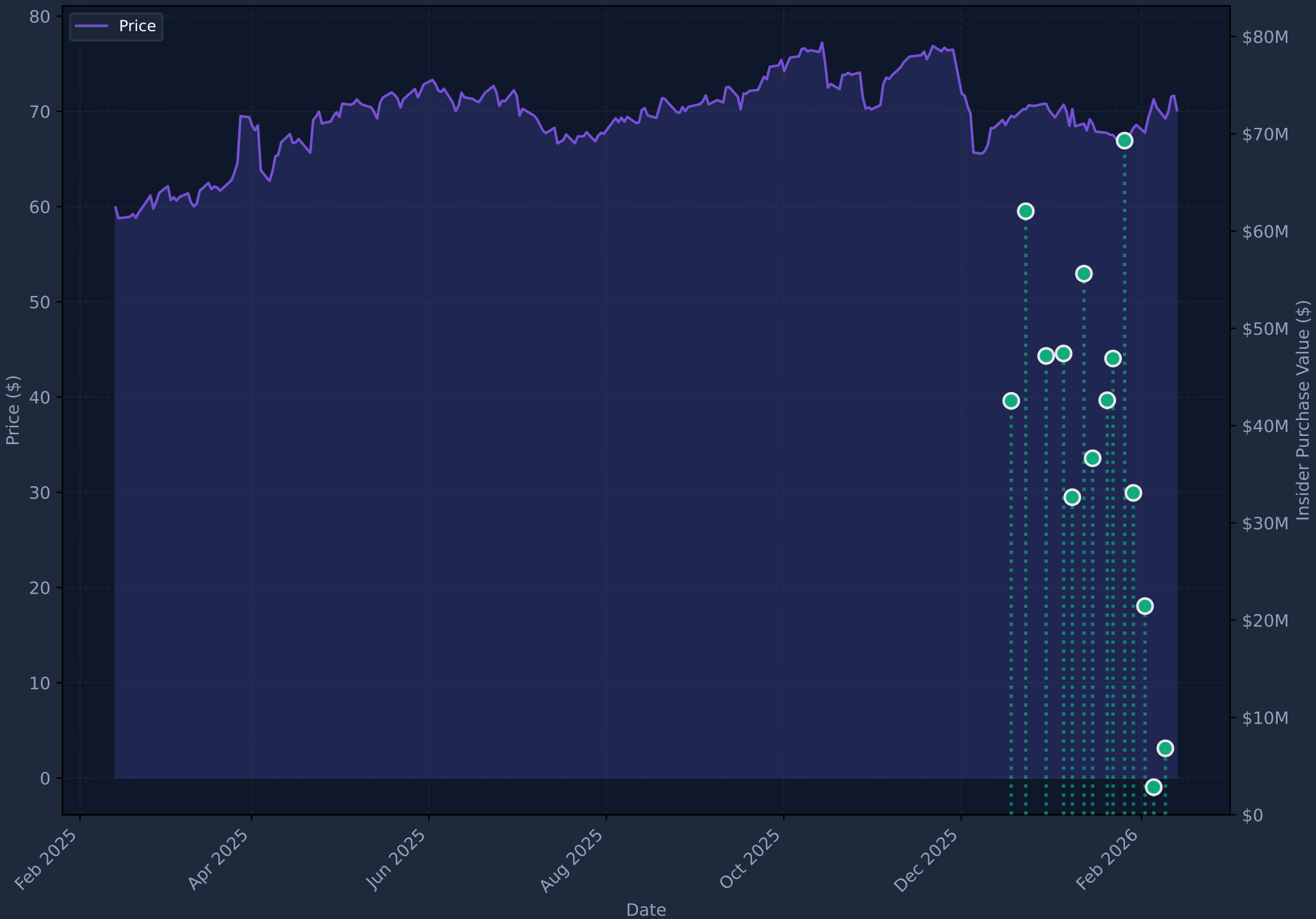
Trades: 1 | Avg: -5.9% | Total: -5.9% | P/L: \$-59

YSS - York Space Systems, Inc.
Current: \$25.57 | Period Change: -23.92%



Trades: 1 | Avg: -6.1% | Total: -6.1% | P/L: \$-61

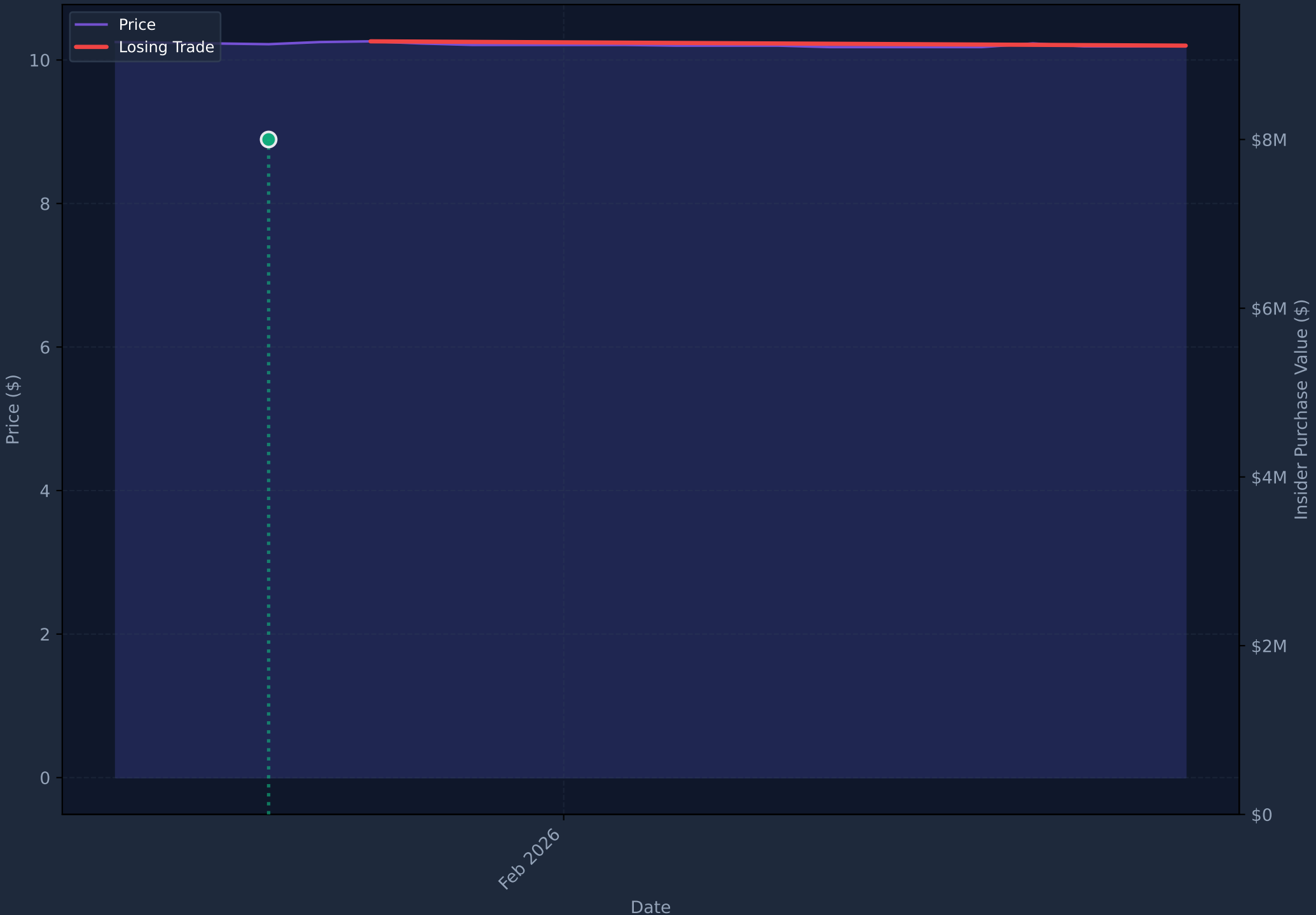
WRB - W. R. Berkley Corporation
Current: \$70.13 | Period Change: +17.10%



Trades: 1 | Avg: +17.1% | Total: +17.1% | P/L: \$171

HLXC - Helix Acquisition Corp. III

Current: \$10.20 | Period Change: -0.49%



Trades: 1 | Avg: -0.6% | Total: -0.6% | P/L: \$-6

NFRX - Harrison Street Infrastructure Active ETF

Current: \$27.05 | Period Change: +7.43%

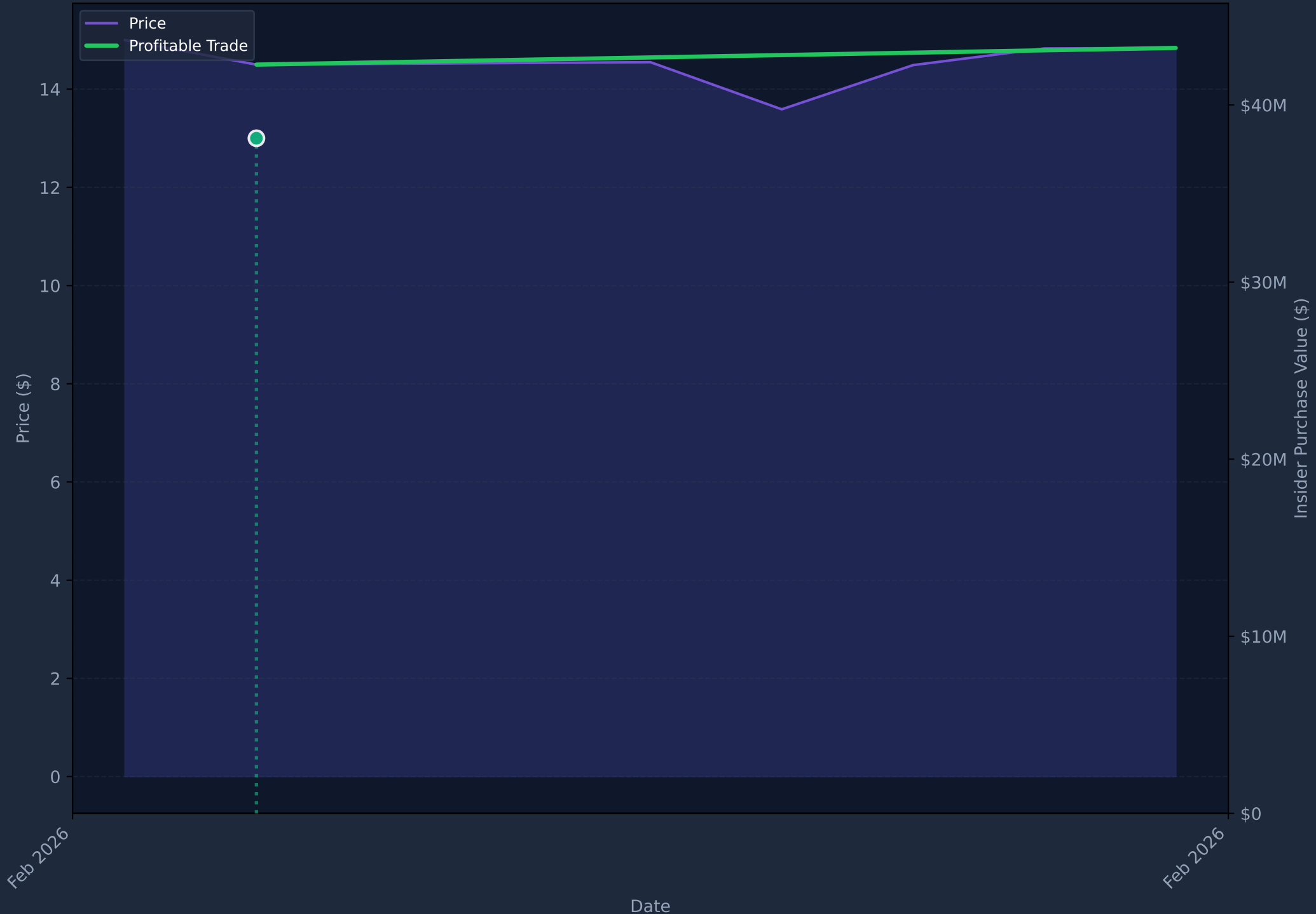


Trades: 1 | Avg: +5.7% | Total: +5.7% | P/L: \$57

MANE - MANE
Current: \$42.92 | Period Change: +13.70%



EIKN - Eikon Therapeutics, Inc.
Current: \$14.84 | Period Change: -1.07%



Trades: 1 | Avg: +2.3% | Total: +2.3% | P/L: \$23

TVA - Texas Ventures Acquisition III Corp
Current: \$10.71 | Period Change: +7.23%



Trades: 1 | Avg: +0.0% | Total: +0.0% | P/L: \$0

SGP - SpyGlass Pharma, Inc.
Current: \$27.75 | Period Change: +5.11%