

Backtest Strategy Results

Summary Report

Generated: February 14, 2020 at 01:29 AM

OVERALL PERFORMANCE

Total Trades:	129
Winning Trades:	65 (50.4%)
Losing Trades:	64 (49.6%)
Average Return:	+1.79%
Total Invested:	\$129,000.00
Total Returned:	\$131,302.75
Net Profit/Loss:	\$2,302.75
ROI:	+1.79%

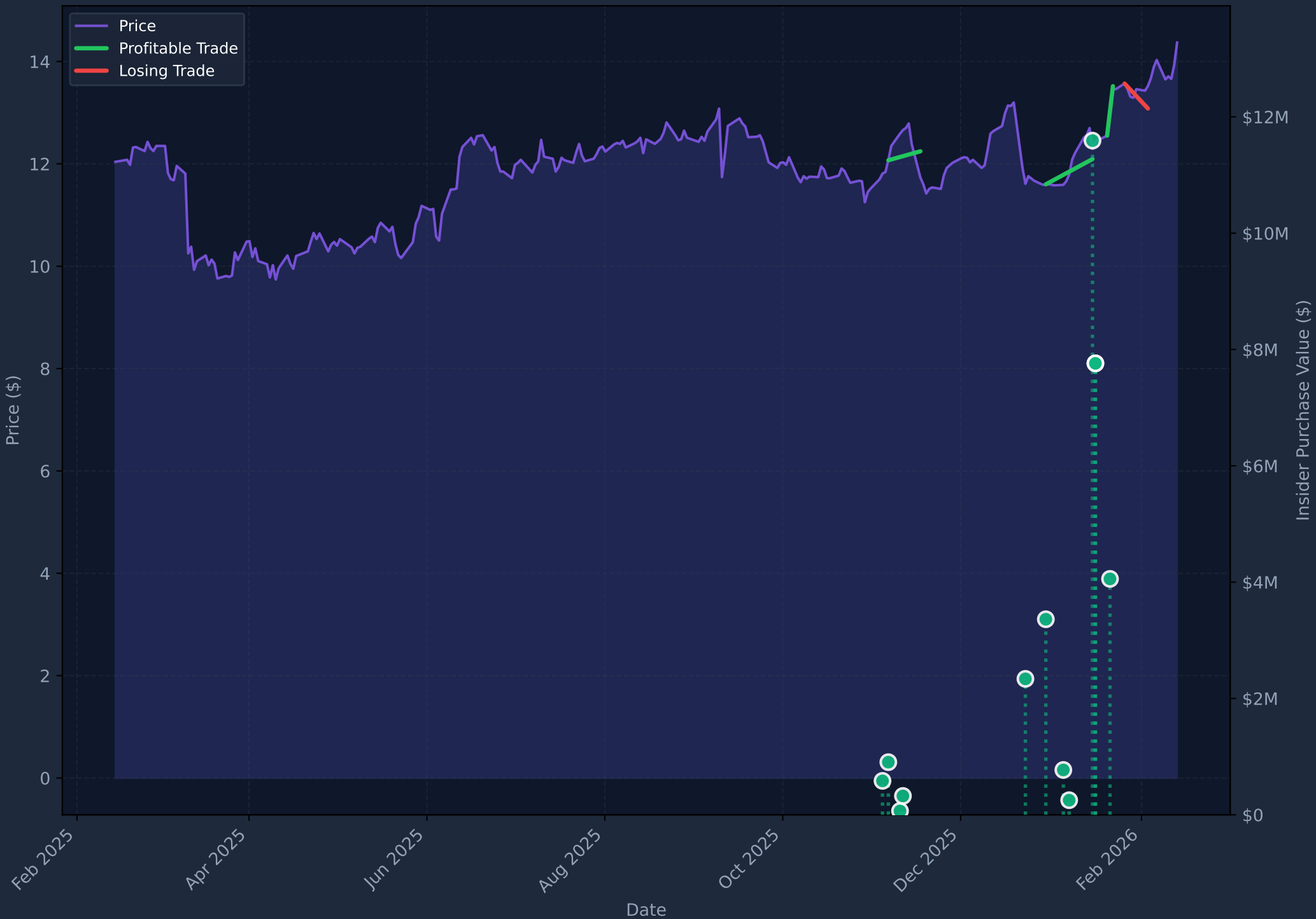
BEST TRADE

Ticker:	ASA (ASA Company)
Return:	+31.5%
Profit:	\$315.49

WORST TRADE

Ticker:	ASA (ASA Company)
Return:	-5.0%
Loss:	\$-50.00

AVO - Mission Produce, Inc.
Current: \$14.37 | Period Change: +19.35%



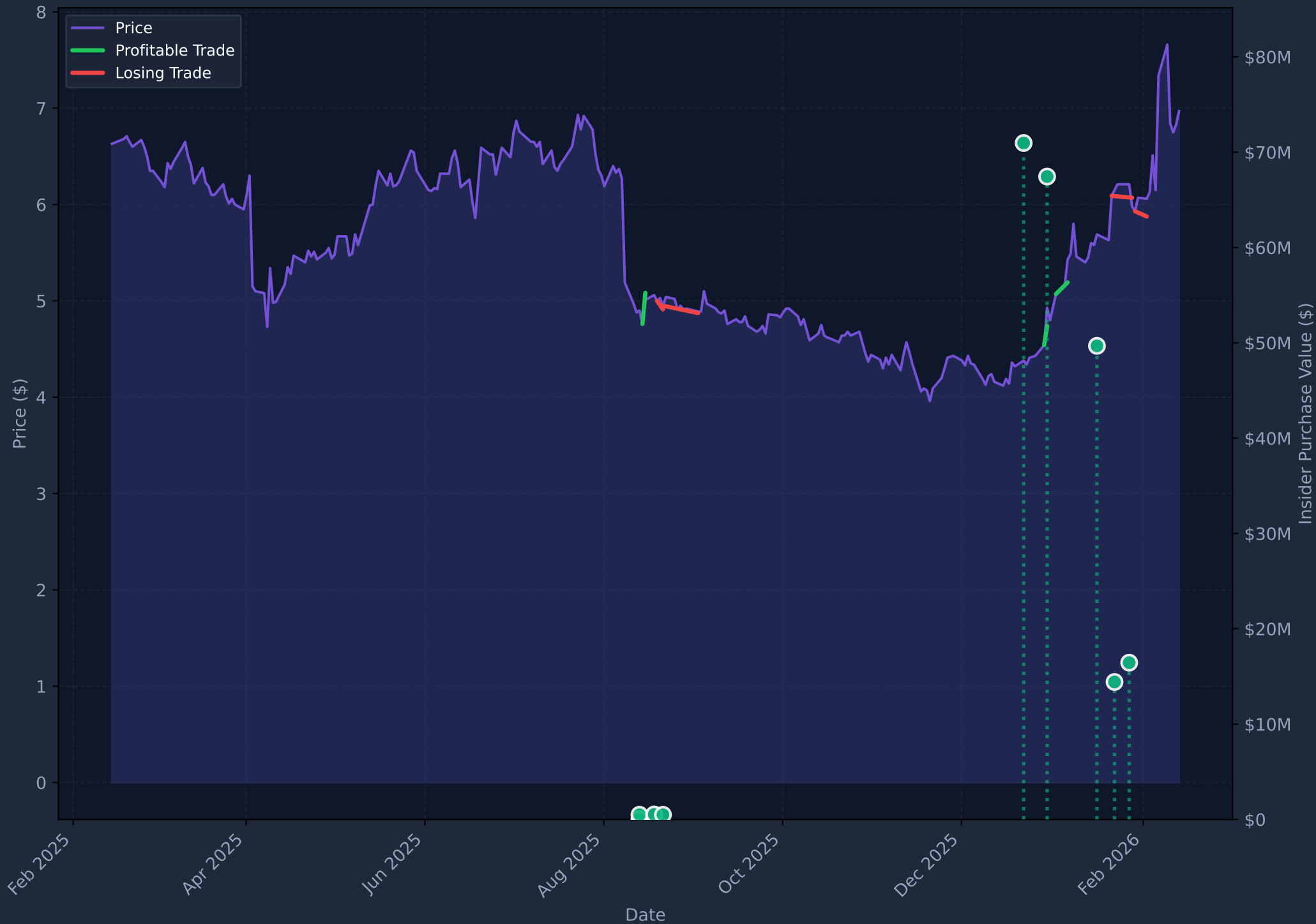
GME - GameStop Corp.

Current: \$23.57 | Period Change: -12.70%



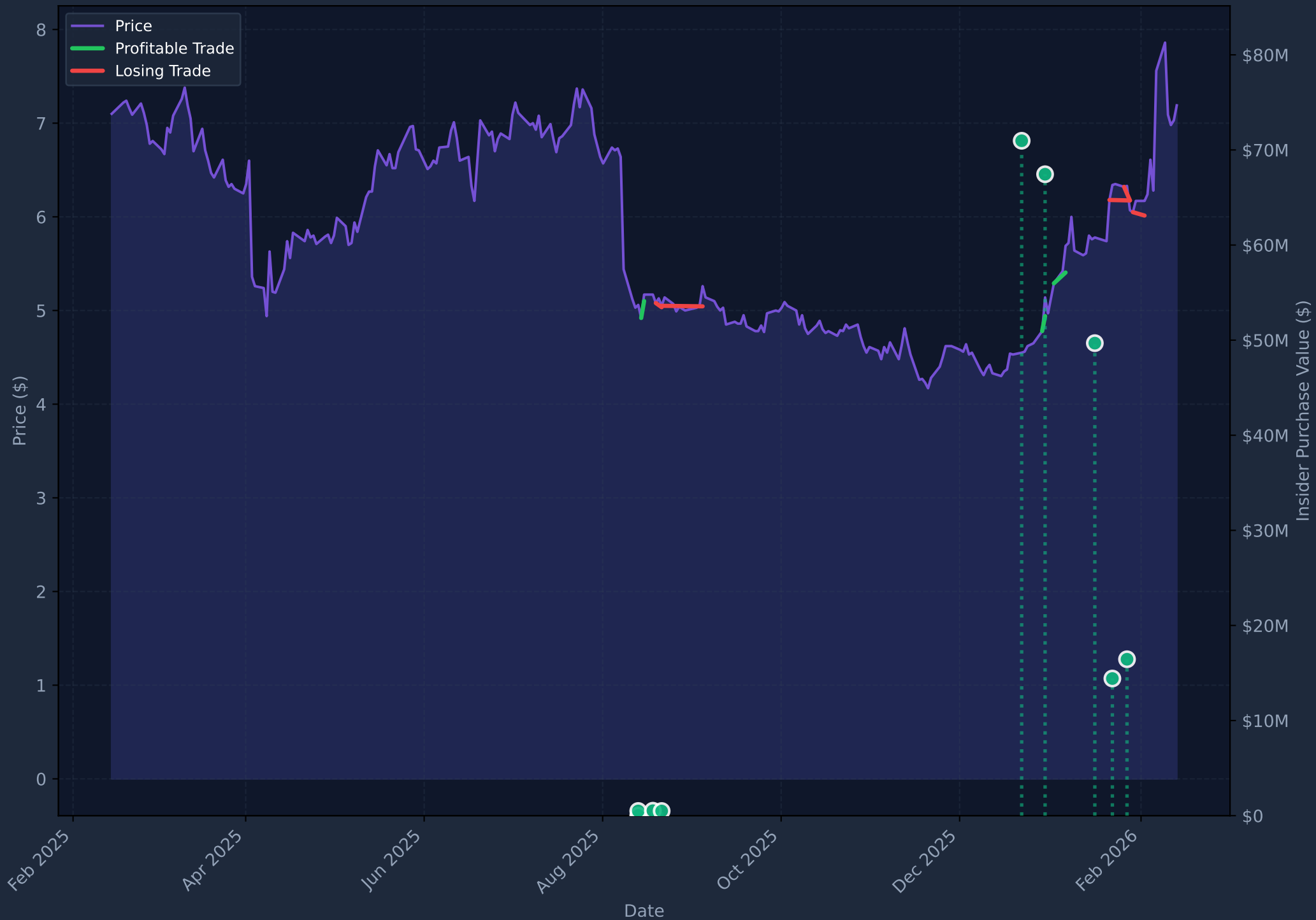
Trades: 12 | Avg: -0.2% | Total: -3.0% | P/L: \$-30

UA - Under Armour, Inc.
Current: \$6.97 | Period Change: +5.13%



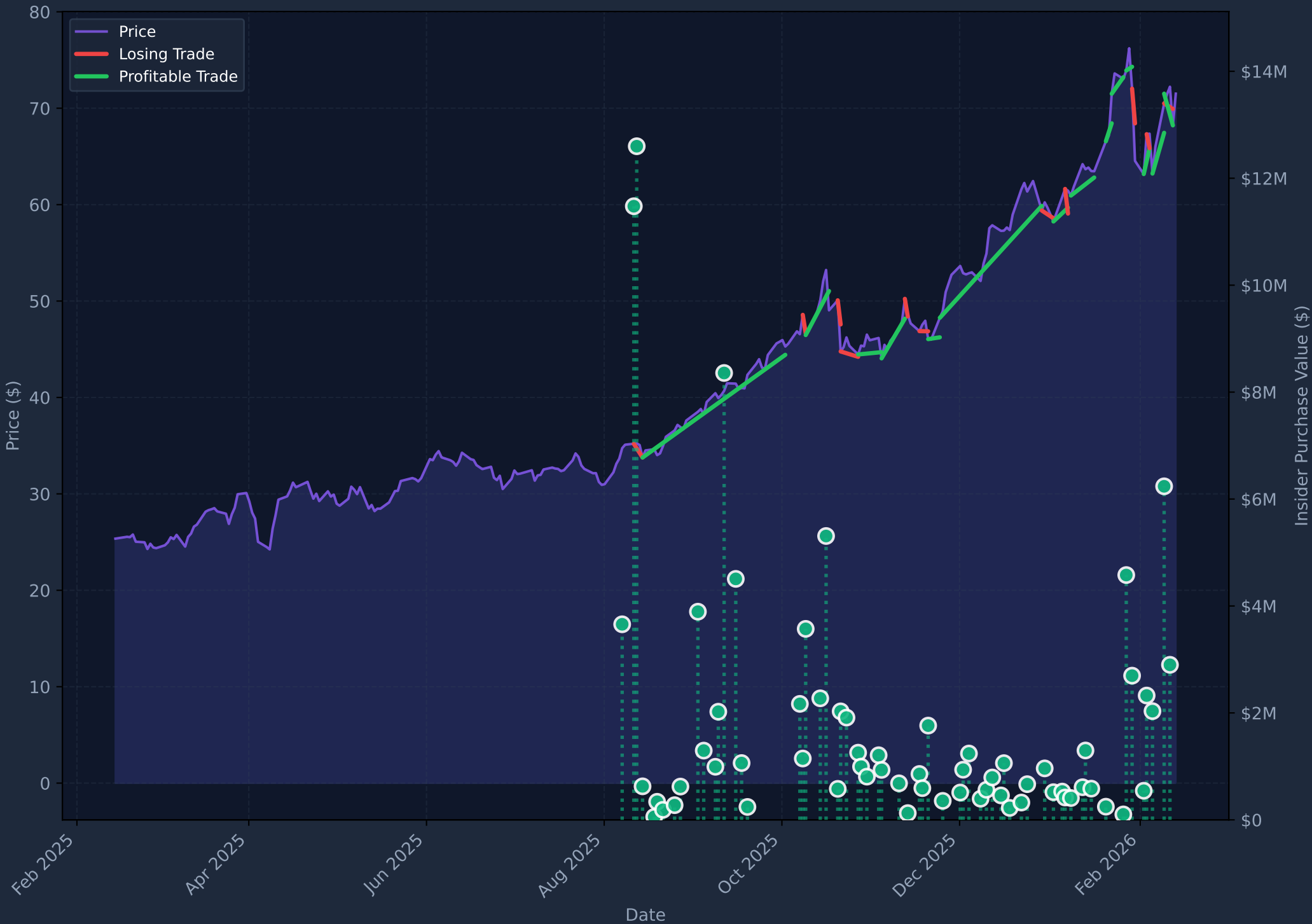
Trades: 8 | Avg: +1.4% | Total: +11.5% | P/L: \$115

UAA - Under Armour, Inc.
Current: \$7.19 | Period Change: +1.27%



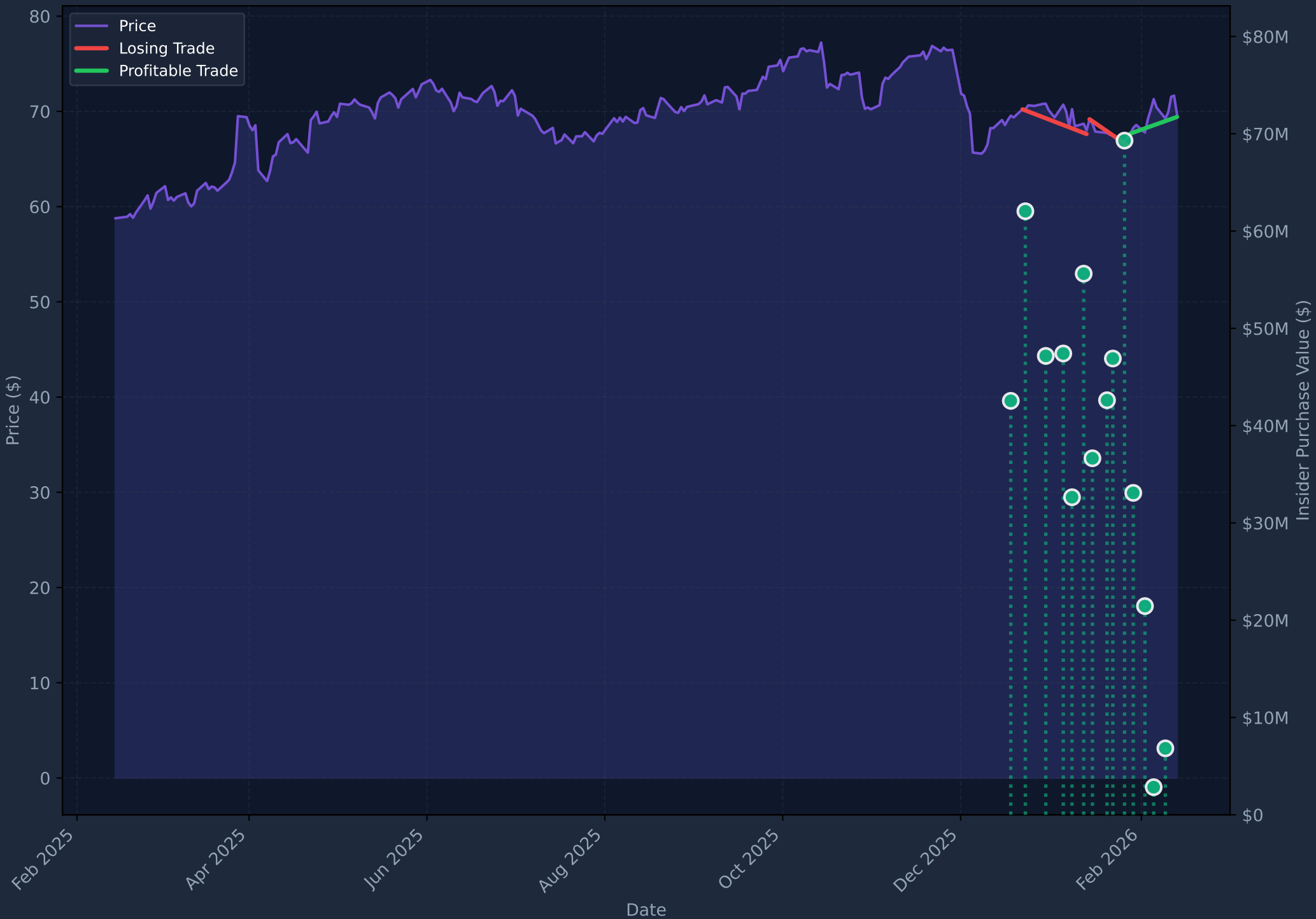
Trades: 9 | Avg: +0.8% | Total: +7.0% | P/L: \$70

ASA - ASA Gold and Precious Metals Limited
Current: \$71.51 | Period Change: +182.01%



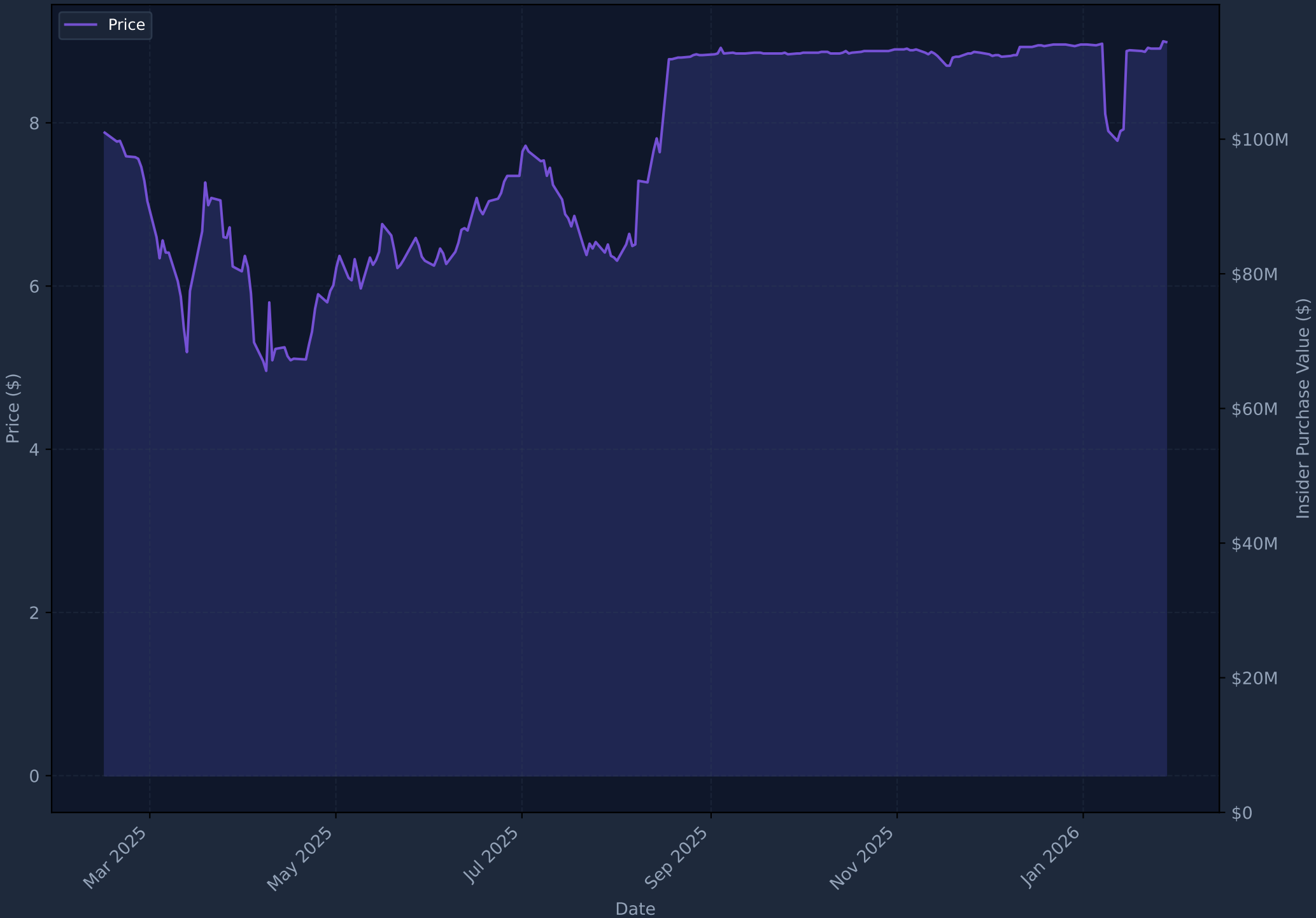
Trades: 38 | Avg: +2.5% | Total: +93.7% | P/L: \$937

WRB - W. R. Berkley Corporation
Current: \$69.70 | Period Change: +18.58%



Trades: 4 | Avg: -2.2% | Total: -8.8% | P/L: \$-88

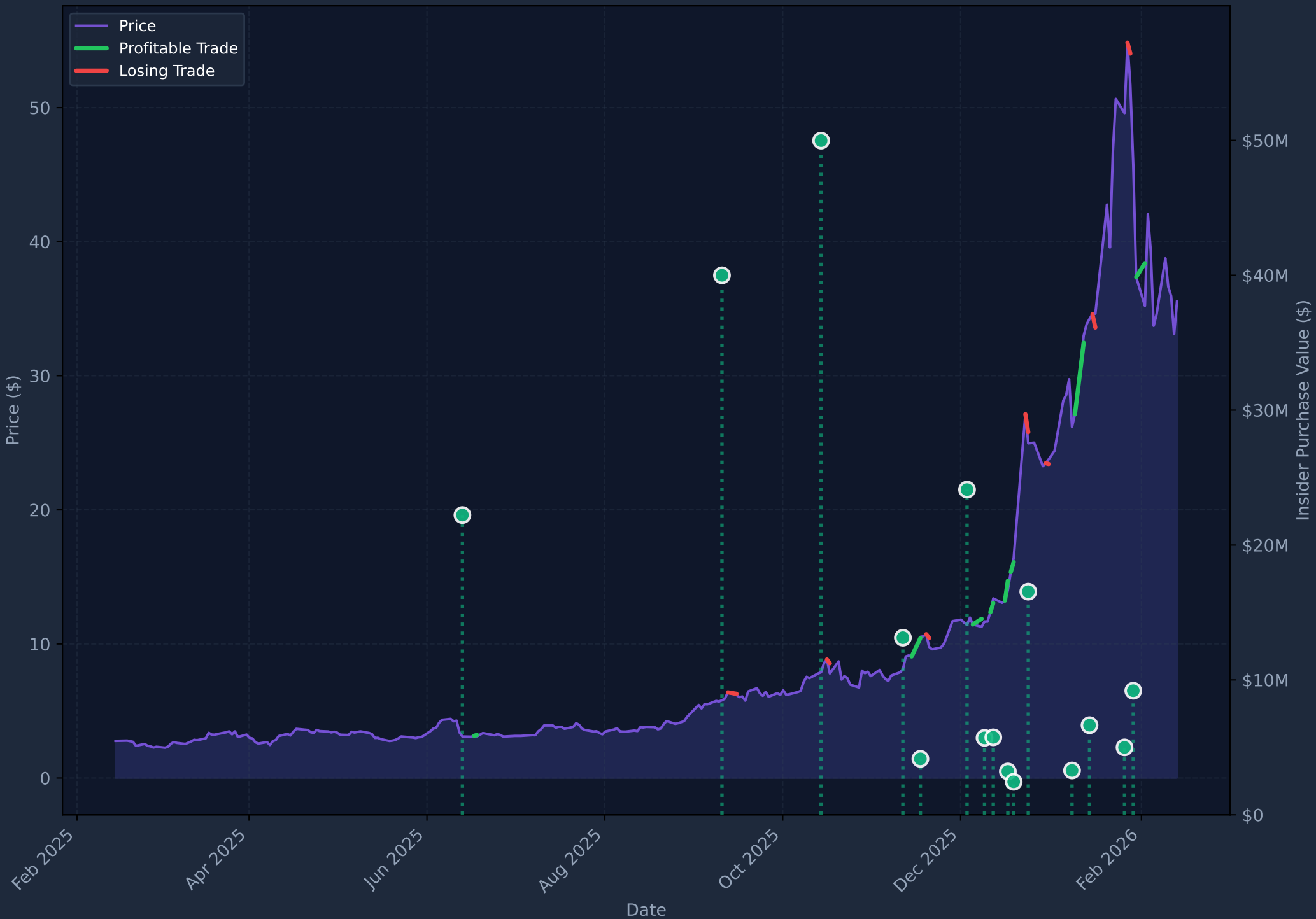
SHCO - Soho House & Co Inc.
Current: \$8.99 | Period Change: +14.09%



Trades: 11 | Avg: +2.3% | Total: +25.5% | P/L: \$255

HYMC - Hycroft Mining Holding Corporation

Current: \$35.55 | Period Change: +1183.39%



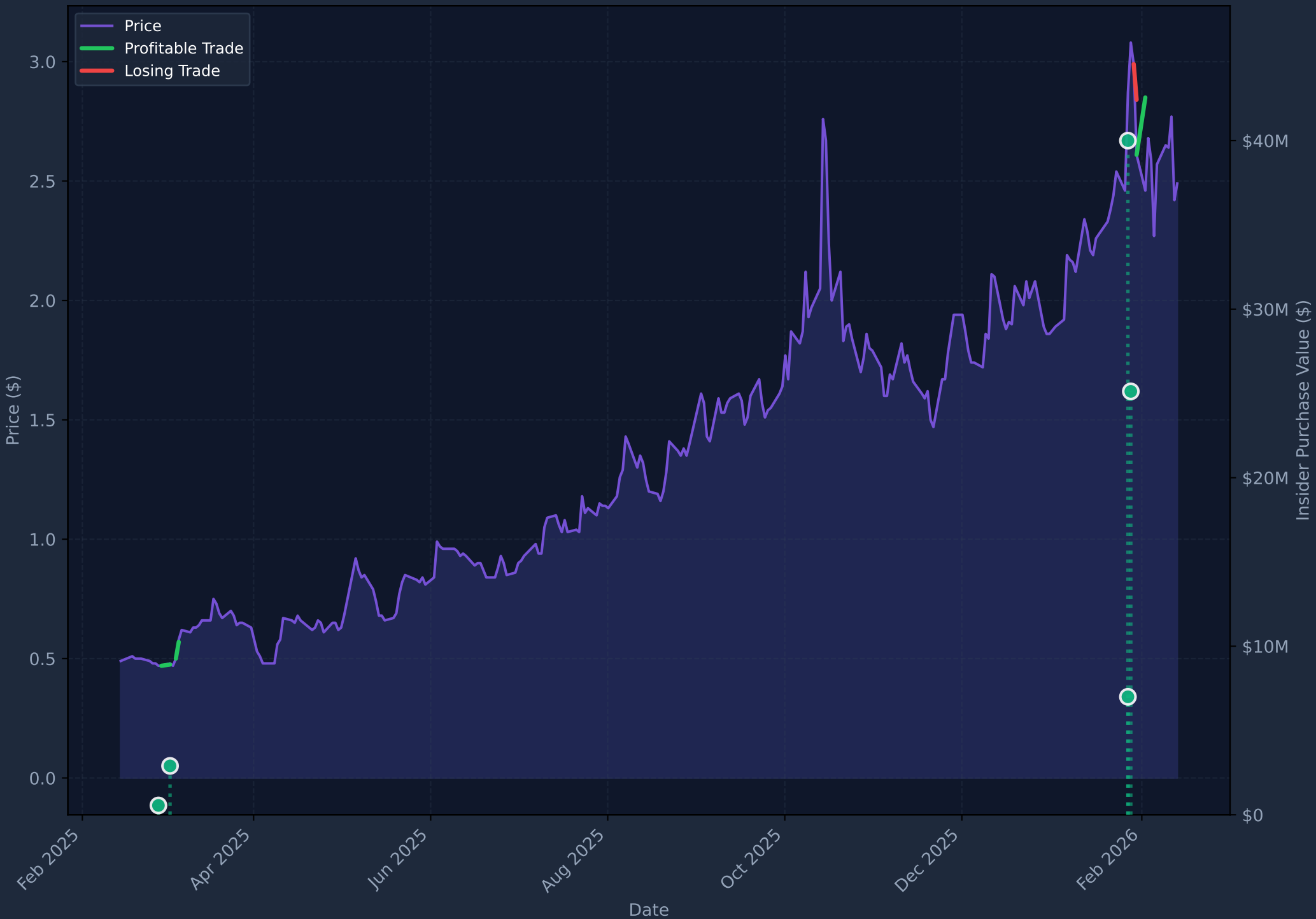
Trades: 16 | Avg: +2.9% | Total: +46.2% | P/L: \$462

NDAQ - Nasdaq, Inc.
Current: \$79.47 | Period Change: -0.57%



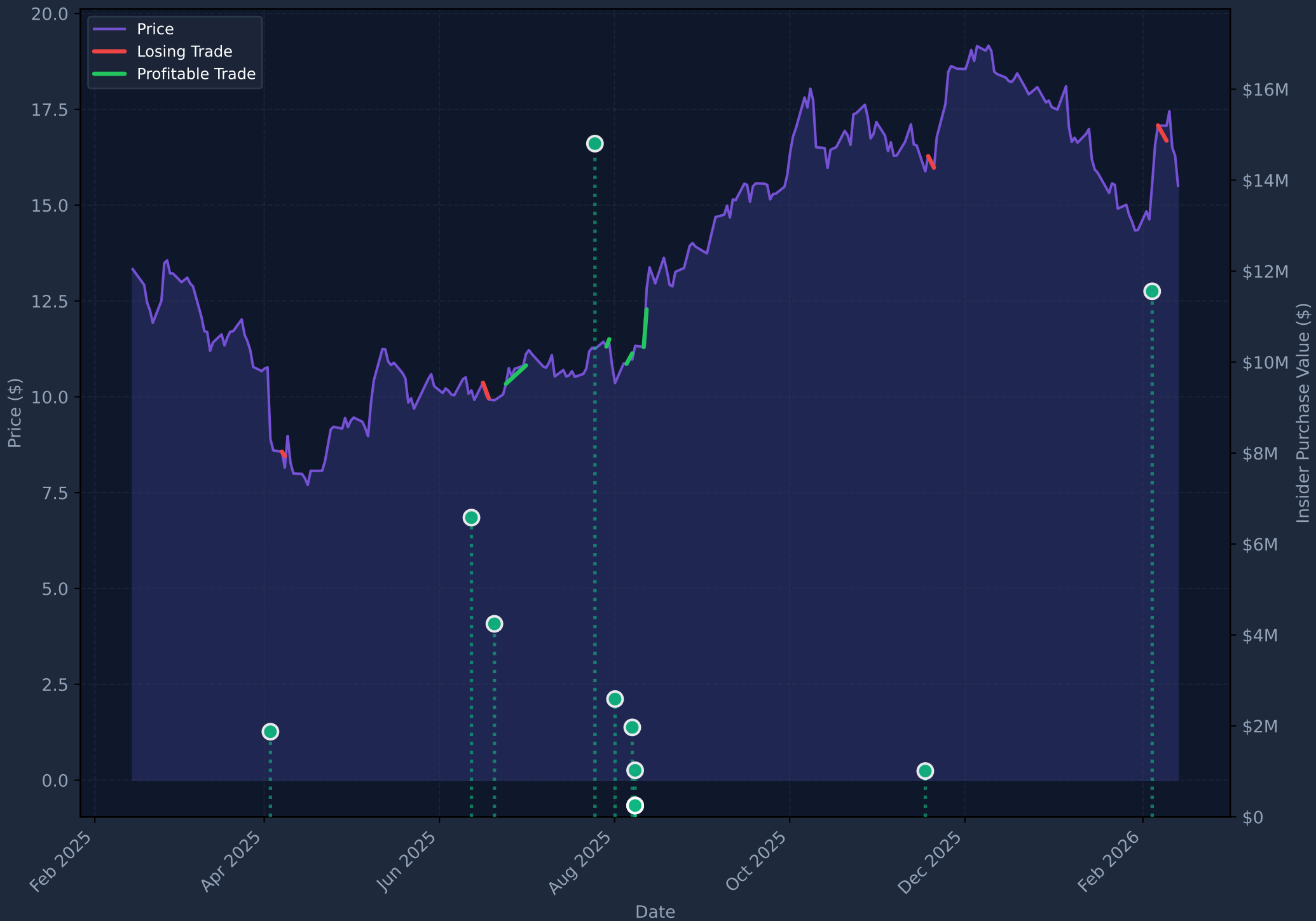
Trades: 5 | Avg: -0.4% | Total: -1.8% | P/L: \$-18

THM - International Tower Hill Mines Ltd.
Current: \$2.49 | Period Change: +408.16%



Trades: 5 | Avg: +5.0% | Total: +25.0% | P/L: \$250

SONO - Sonos, Inc.
Current: \$15.51 | Period Change: +16.35%



Trades: 8 | Avg: +1.0% | Total: +8.2% | P/L: \$82

YSS - York Space Systems, Inc.
Current: \$25.95 | Period Change: -22.79%



Trades: 1 | Avg: -0.8% | Total: -0.8% | P/L: \$-8

EIKN - Eikon Therapeutics, Inc.
Current: \$15.05 | Period Change: +0.33%

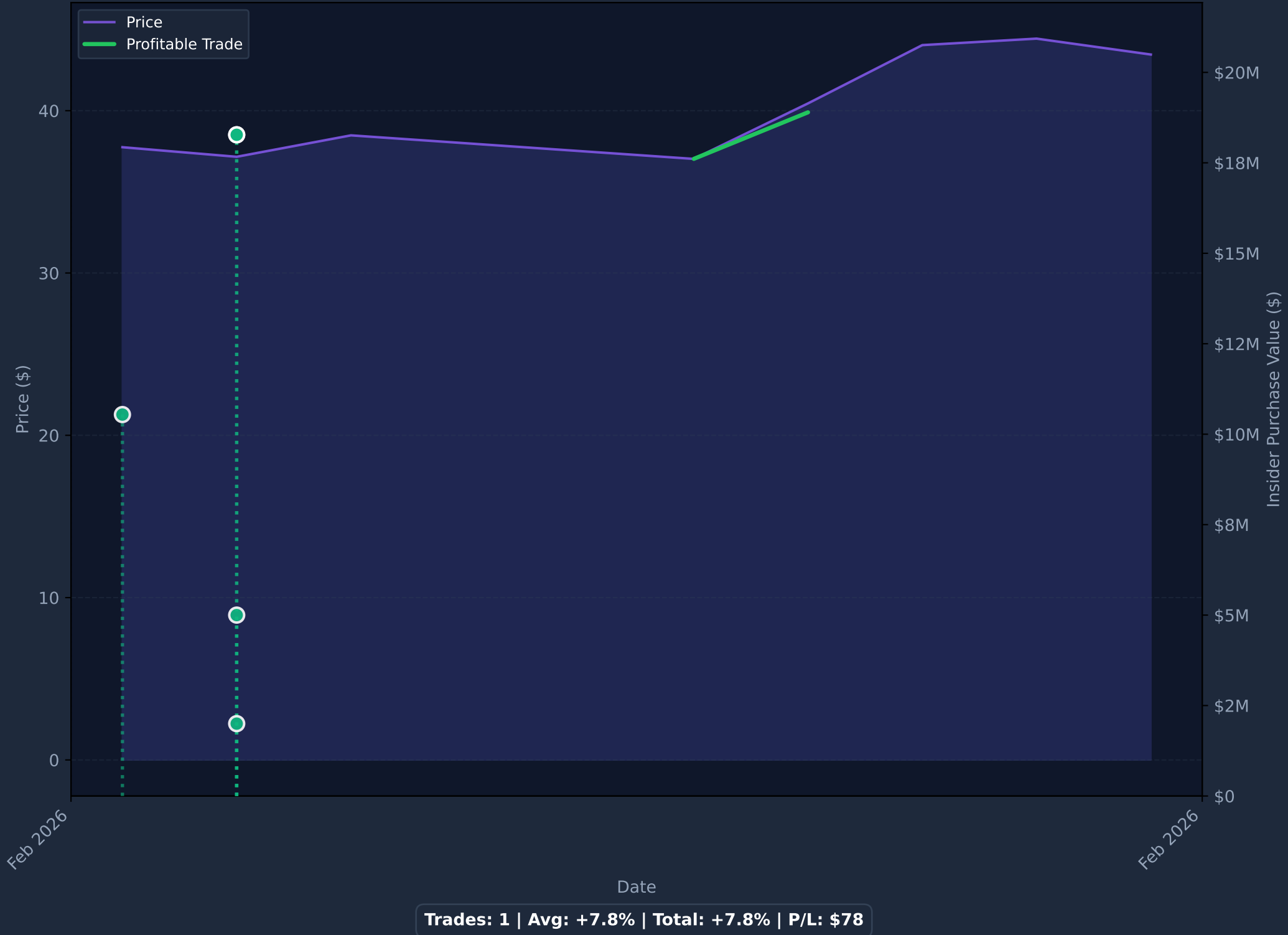


AVR - Anteris Technologies Global Corp.
Current: \$5.71 | Period Change: -28.54%



Trades: 1 | Avg: -0.3% | Total: -0.3% | P/L: \$-3

MANE - MANE
Current: \$43.46 | Period Change: +15.13%

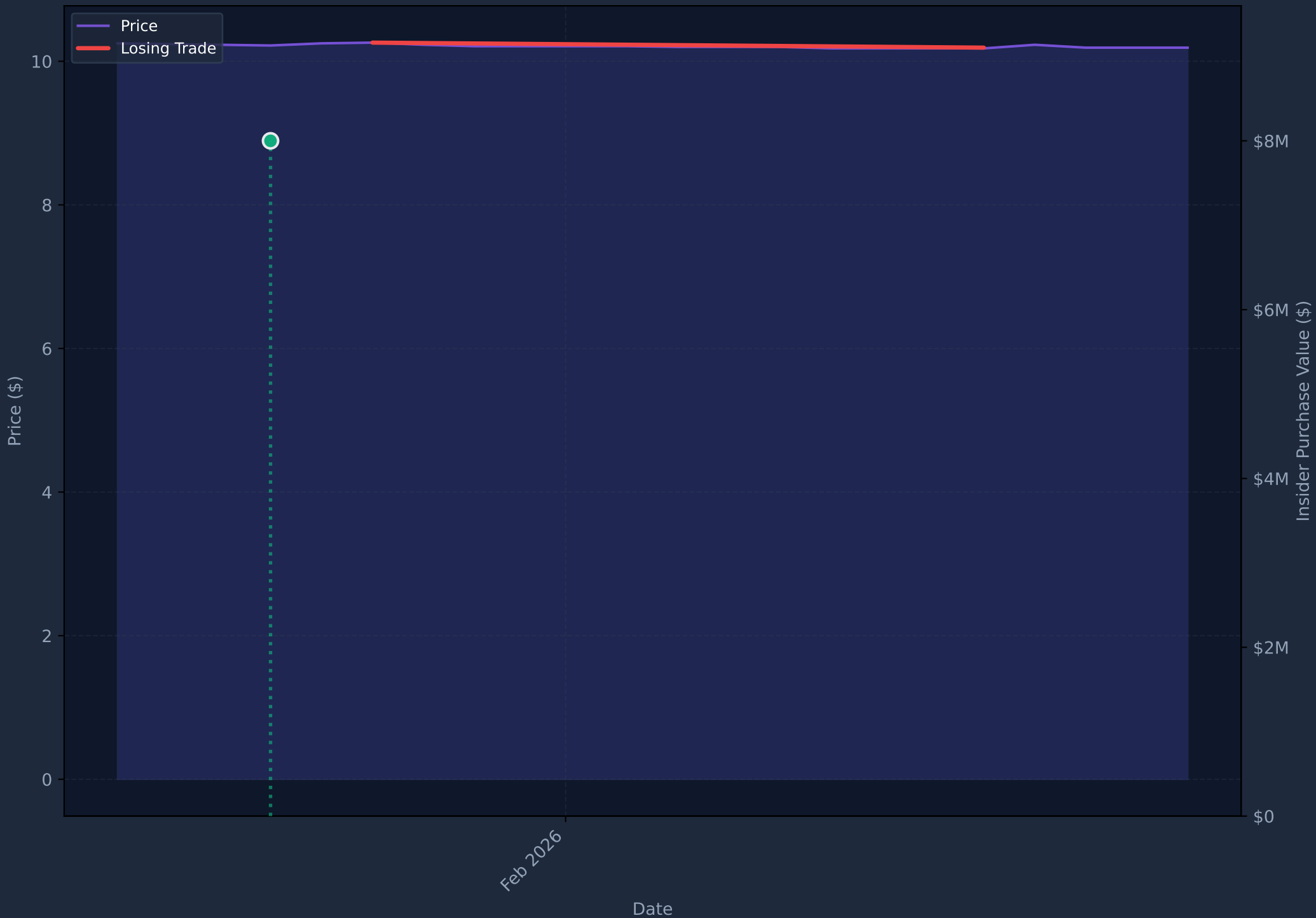


SGP - SpyGlass Pharma, Inc.
Current: \$28.22 | Period Change: +6.89%



HLXC - Helix Acquisition Corp. III

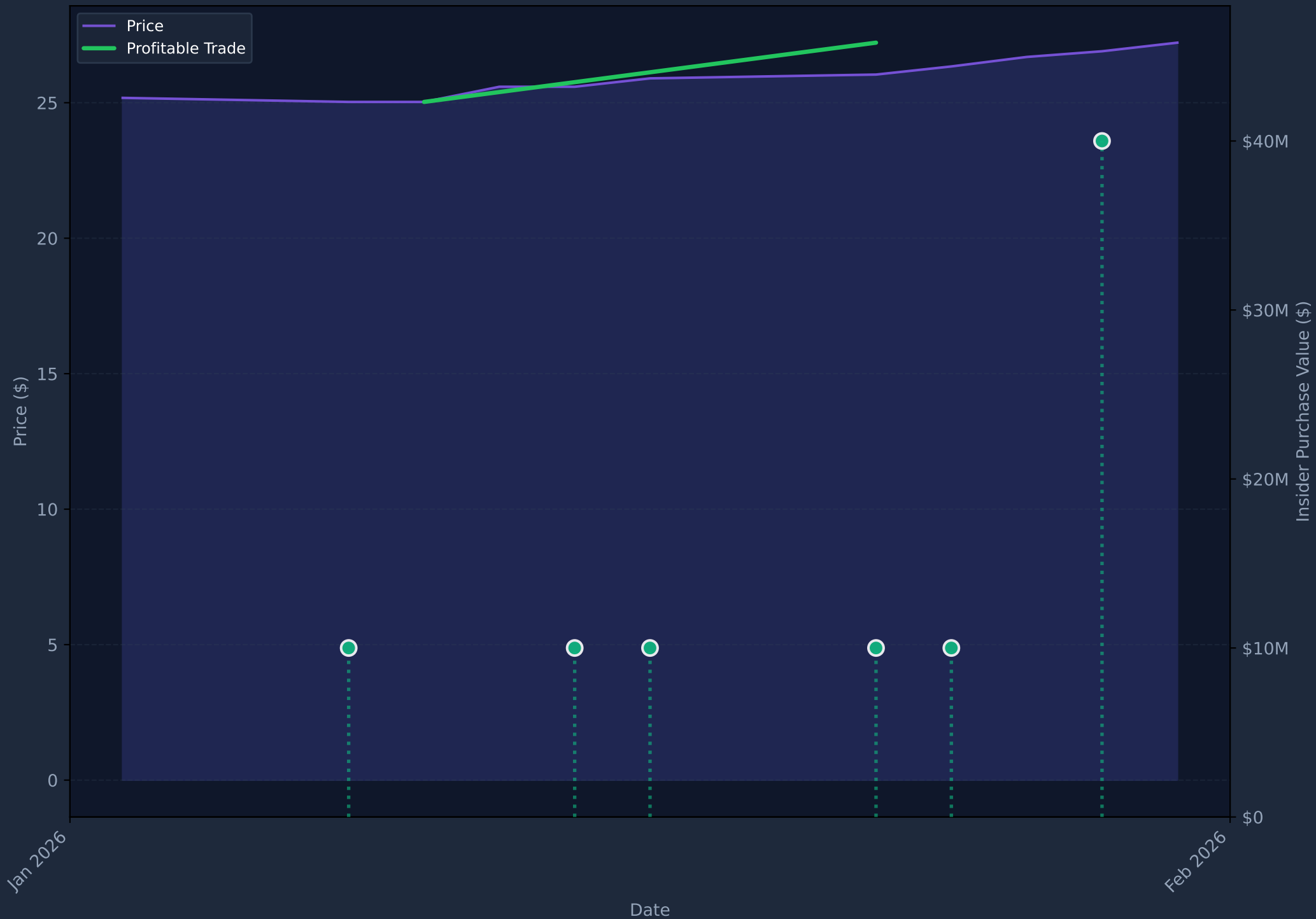
Current: \$10.19 | Period Change: -0.59%



Trades: 1 | Avg: -0.7% | Total: -0.7% | P/L: \$-7

NFRX - Harrison Street Infrastructure Active ETF

Current: \$27.22 | Period Change: +8.09%



Trades: 1 | Avg: +8.7% | Total: +8.7% | P/L: \$87