

Backtest Strategy Results

Summary Report

Generated: February 14, 2020 at 00:29 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%

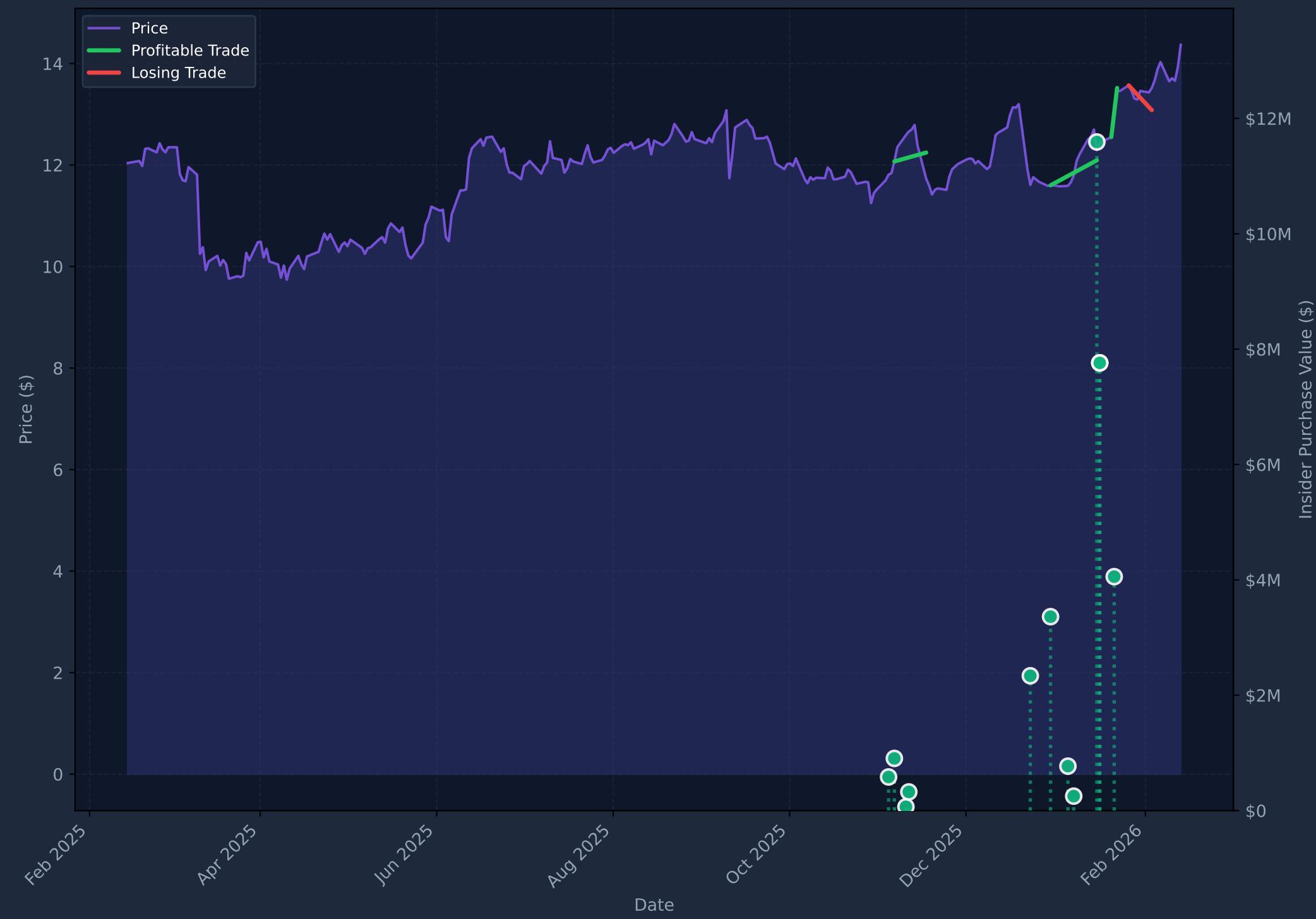
BEST TRADE

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%



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

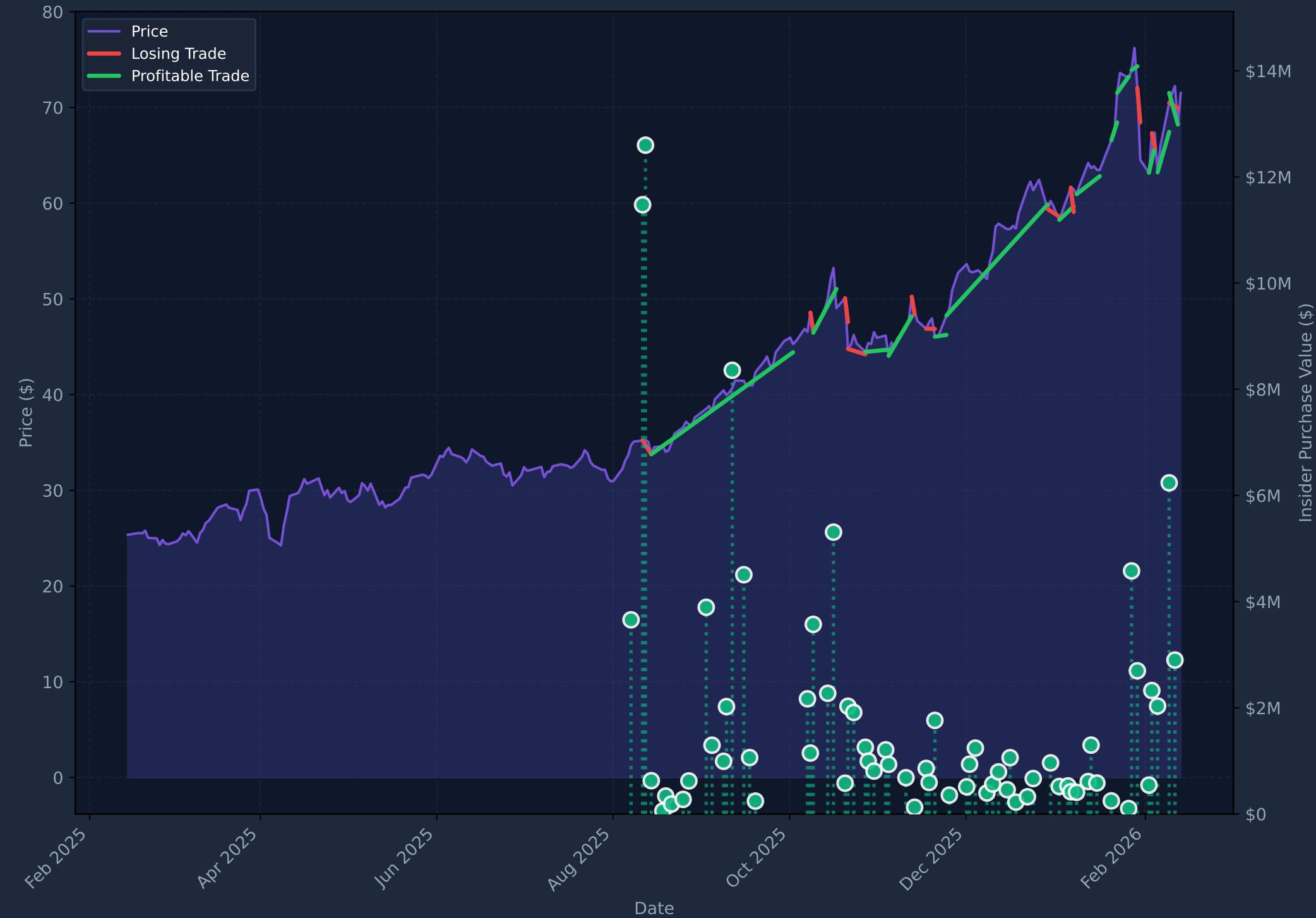


UAA - Under Armour, Inc.
Current: \$7.19 | Period Change: +1.27%

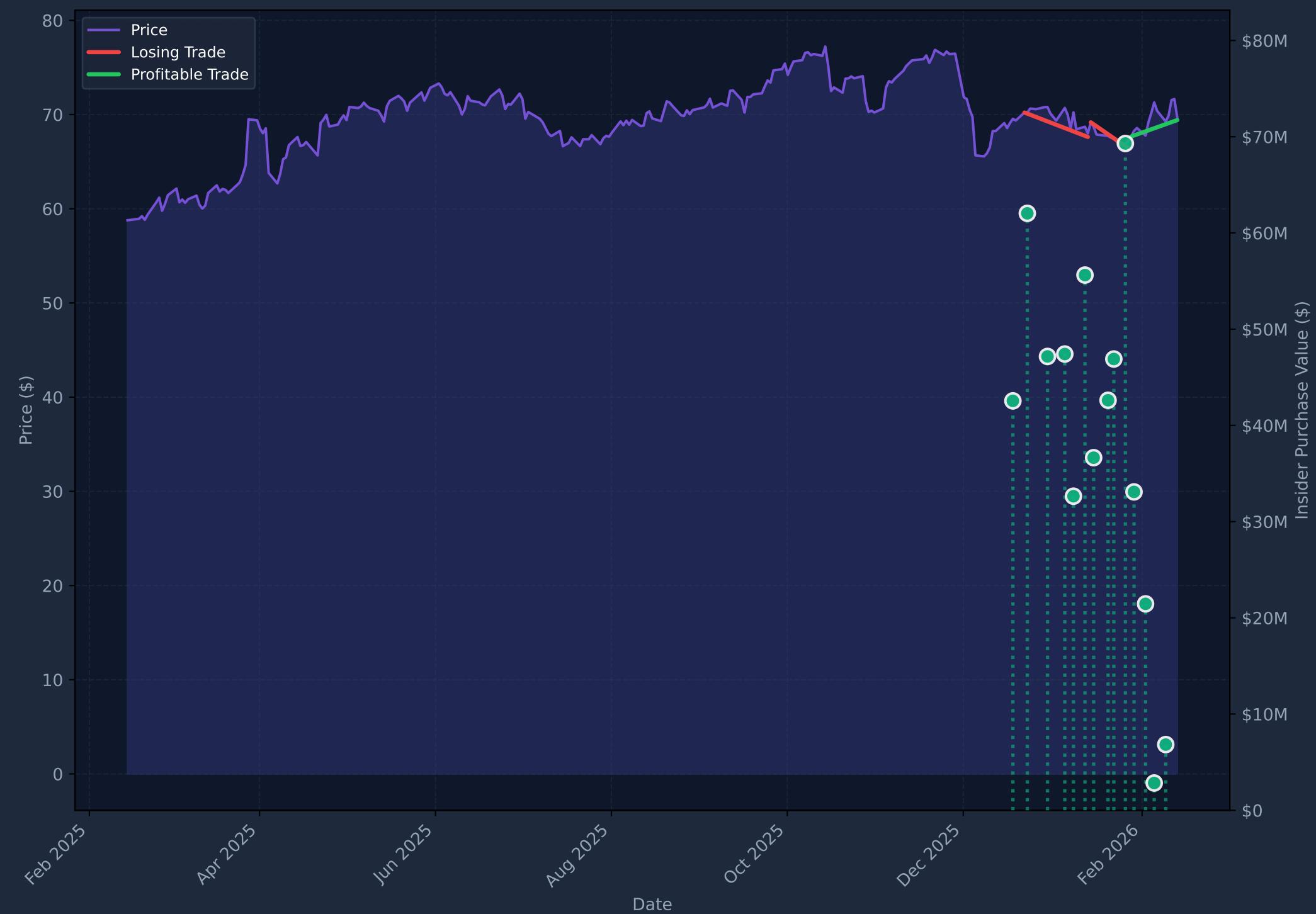


ASA - ASA Gold and Precious Metals Limited

Current: \$71.51 | Period Change: +182.01%



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

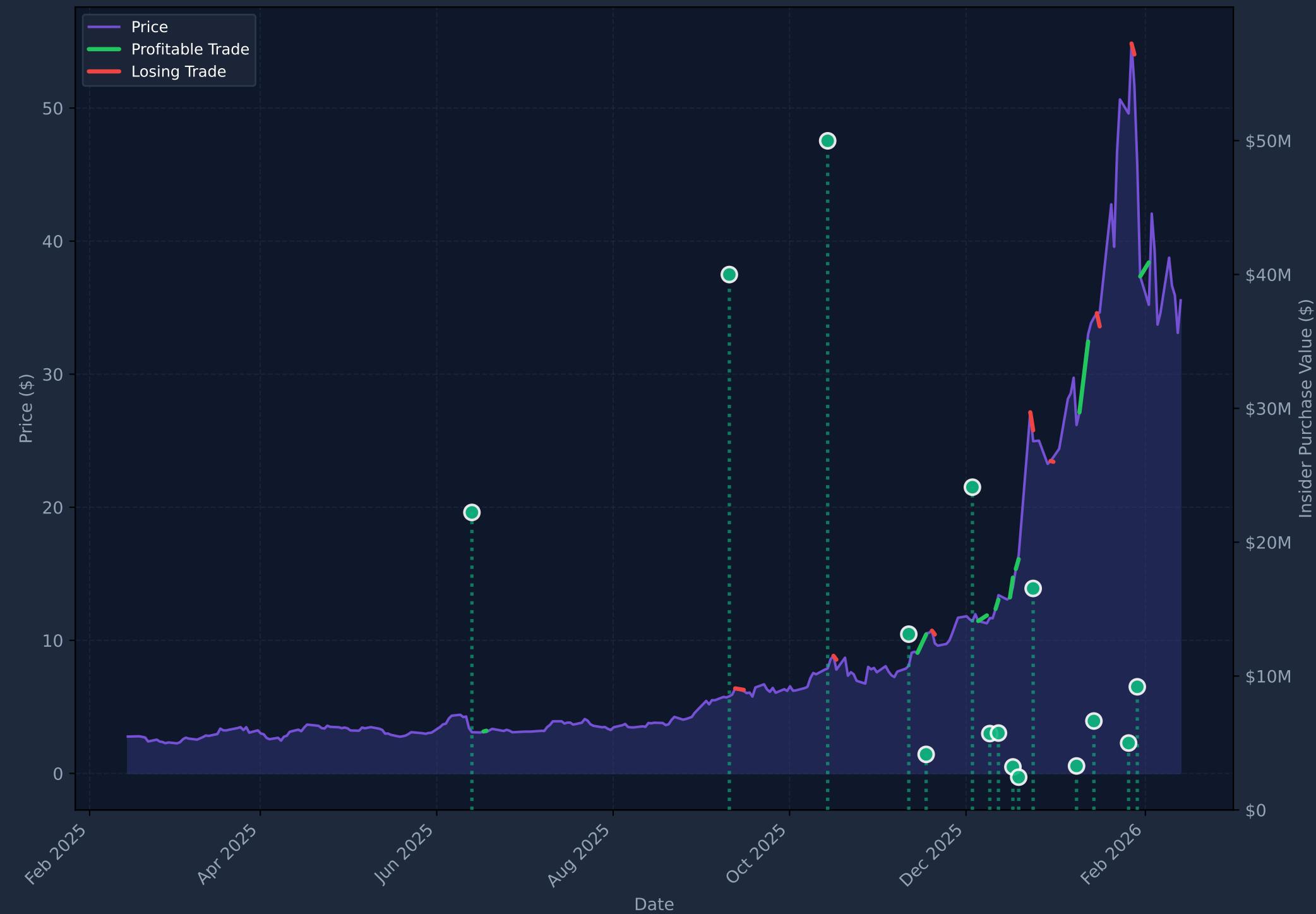


Trades: 4 | Avg: -2.2% | Total: -8.8% | P/L: -\$88

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

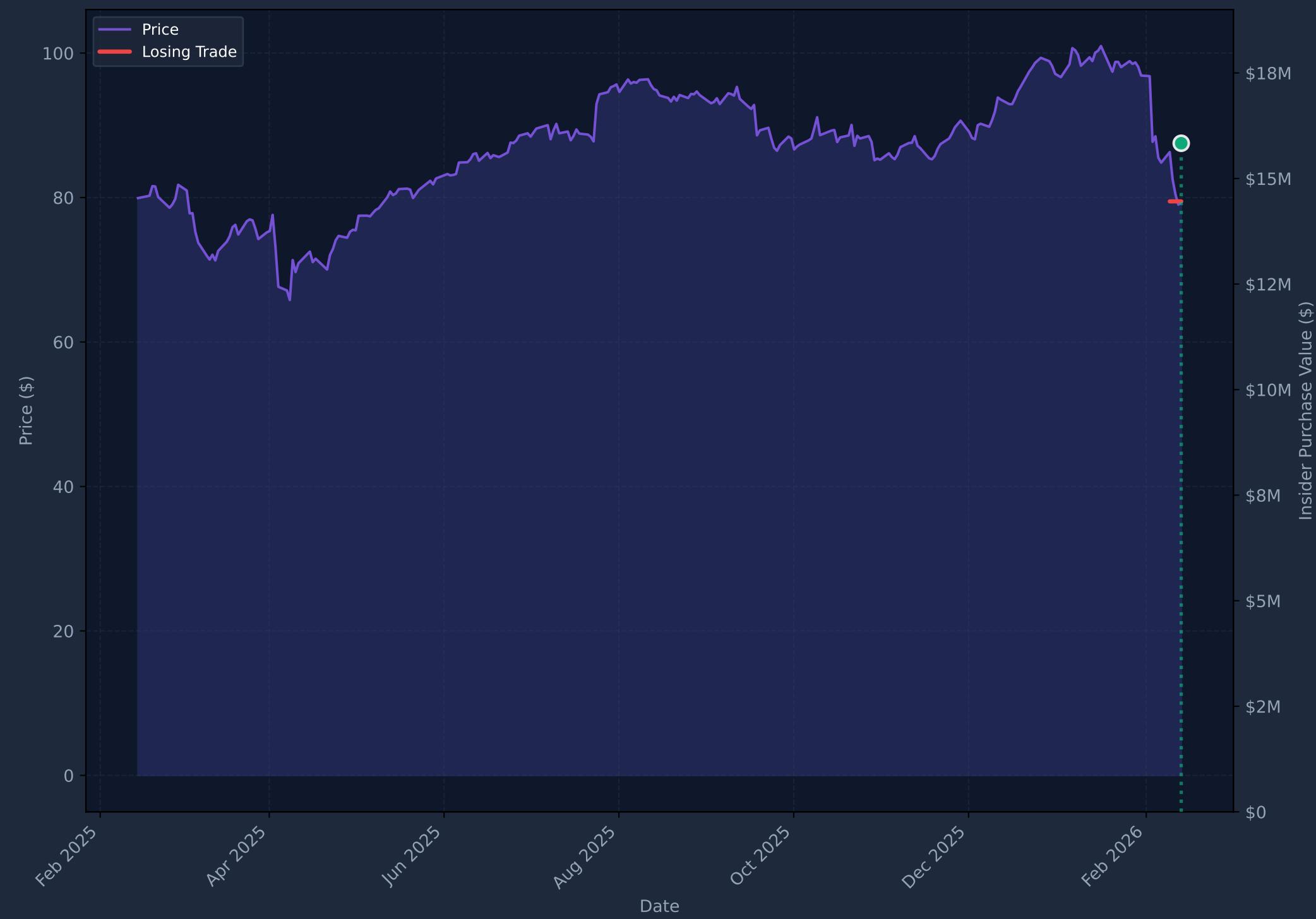


HYMC - Hycroft Mining Holding Corporation
Current: \$35.55 | Period Change: +1183.39%



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

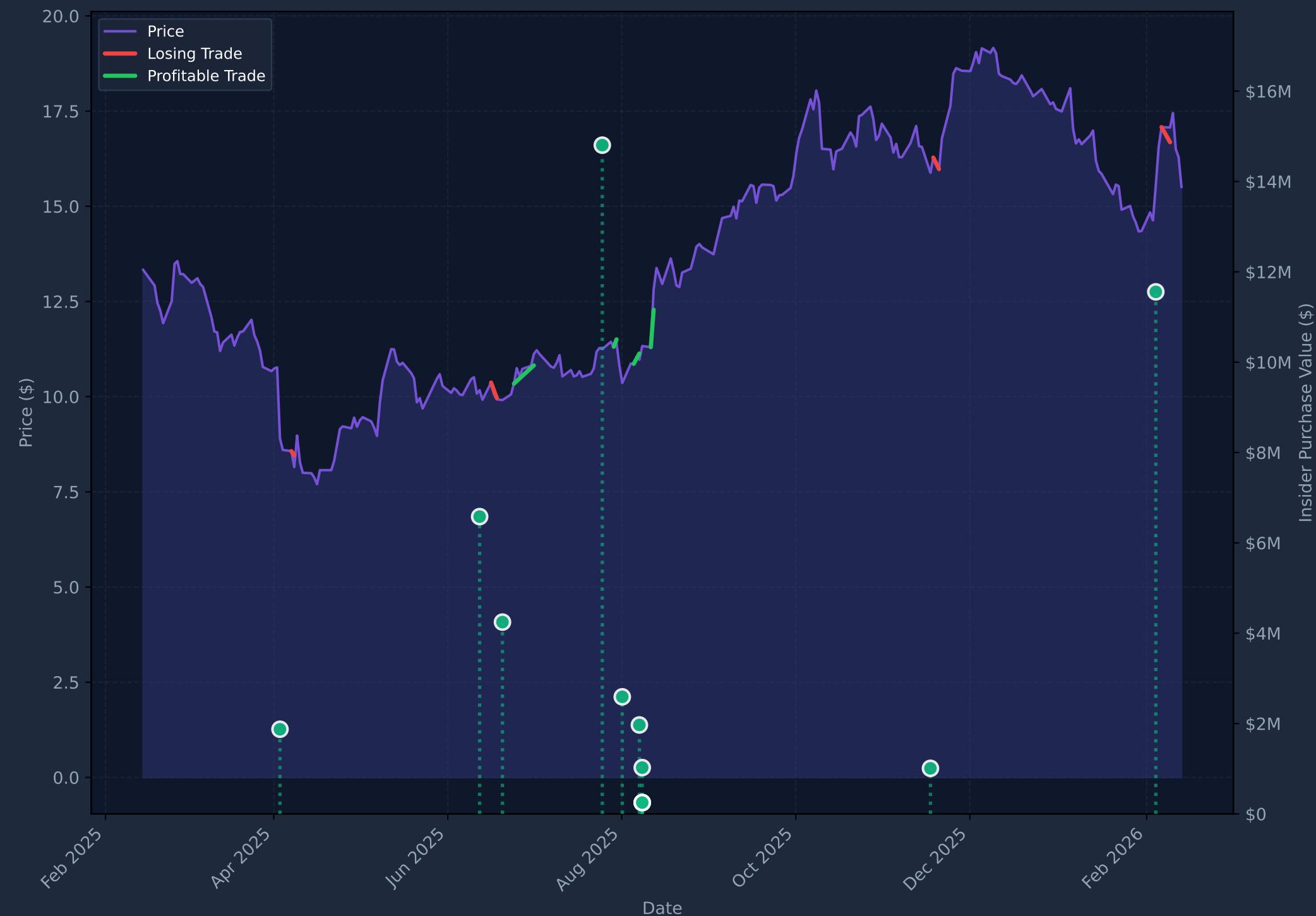
NDAQ - Nasdaq, Inc.
Current: \$79.47 | Period Change: -0.57%



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



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



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



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



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



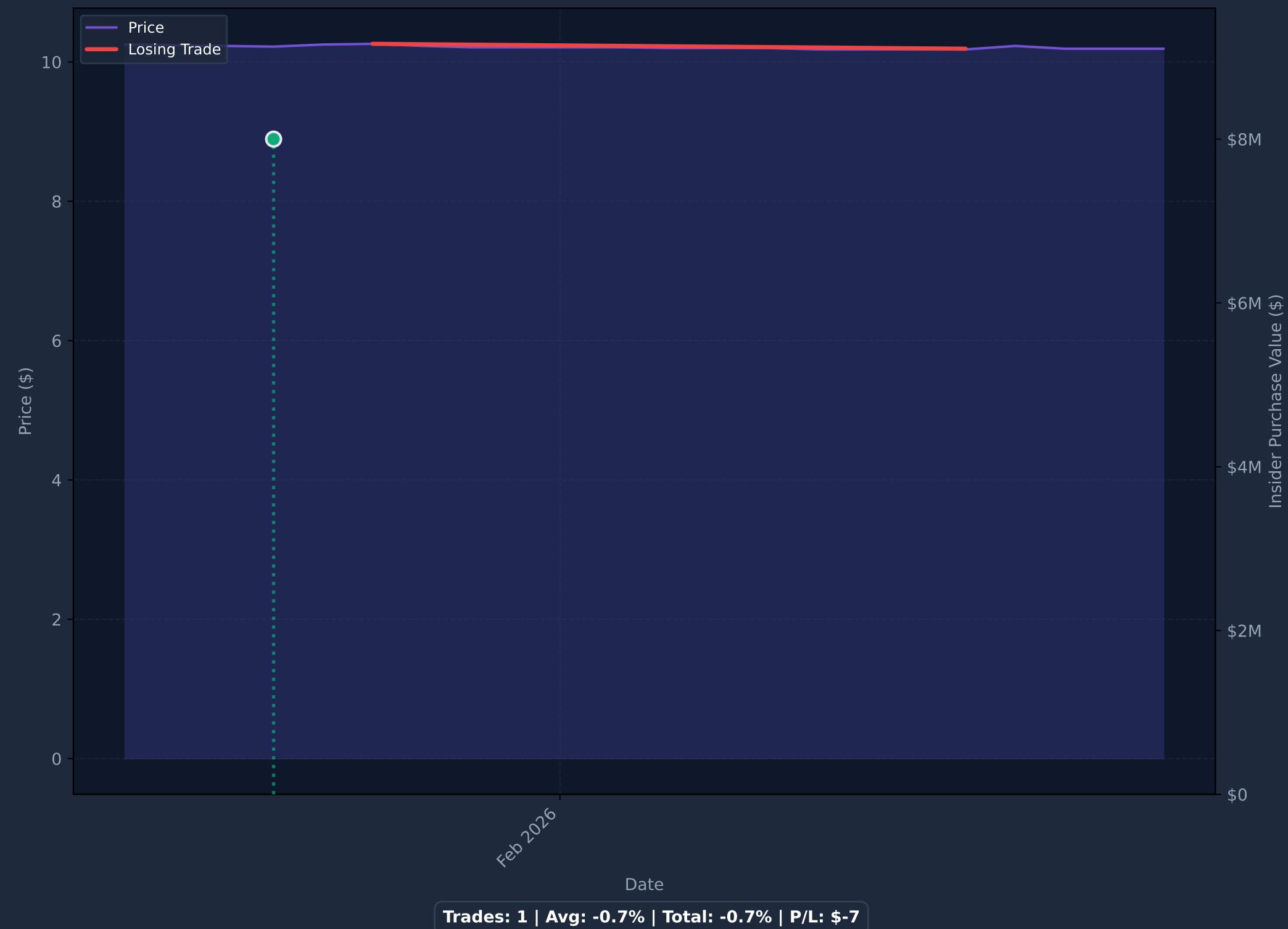
MANE - MANE
Current: \$43.46 | Period Change: +15.13%



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



HLXC - Helix Acquisition Corp. III
Current: \$10.19 | Period Change: -0.59%



NFRX - Harrison Street Infrastructure Active ETF

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

