

**"ONE NIGHT"****One Percent of Equity Position Size**

<b>Metric</b>	<b>WealthLab</b>	<b>IQ Feed</b>	<b>TDA</b>	<b>SPY BENCHMRK</b>	<b>Long</b>	<b>Short</b>
Starting Capital	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Profit	\$3,365.30	\$3,209.70	\$3,203.45	\$51,332.67	\$3,203.45	\$4,608.62
Profit %	11.2	10.7	10.7	171.1	10.7	15.4
Profit Per Bar	-1.217	-1.323	-1.294	3.401	-1.294	NaN
<b>APR</b>	<b>1.07</b>	<b>1.02</b>	<b>1.02</b>	<b>10.50</b>	<b>1.02</b>	<b>1.44</b>
Std Dev of Annual Returns	1.83	1.99	1.96	14.25	1.96	1.50
Exposure	4.82	4.81	4.82	99.96	4.82	0.00
Maximum Exposure	38.24	37.94	38.22	99.99	38.22	0.00
Alpha (α)	-1.65	-1.71	-1.71	NaN	-1.71	-0.21
Beta (β)	0.12	0.12	0.12	NaN	0.12	0.00
Sharpe Ratio	-0.35	-0.37	-0.37	0.62	-0.37	-0.45
Sortino Ratio	-0.34	-0.35	-0.36	0.90	-0.36	NaN
WL Score	20.30	19.43	19.36	6.92	19.36	0.00
Slope of Equity Curve	<b>0.84</b>	0.76	0.75	19.62	0.75	1.47
<b>Interest, Commission, Currency</b>						
Commission Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Interest Received@ 5%	\$4,316.70	\$4,310.91	\$4,305.90	\$1.47	\$4,305.90	\$4,608.62
Margin Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maximum Margin Used	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Dividends Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Currency Adj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Positions</b>						
Position Count	14157	14182	14181	1	14181	0
Avg Profit	-0.067	-0.078	-0.078	51331.200	-0.078	NaN
Avg Profit %	-0.022	-0.024	-0.024	171.159	-0.024	NaN
Profit Factor	0.969	0.964	0.964	NaN	0.964	NaN
Payoff Ratio	0.961	0.955	0.954	NaN	0.954	NaN
Avg Bars Held	1	1	1	2516	1	NaN
Avg Trades Per Month	234	234	234	0	234	0
Avg Bars Held as % of History	0.041	0.041	0.041	99.960	0.041	NaN
Largest Bars Held as % of History	0.078	0.078	0.078	99.960	0.078	NaN
NSF Position Count	0	0	0	0	0	0
NSF Ratio	0	0	0	0	0	NaN
<b>Drawdown</b>						
Max Drawdown	(\$2,709.22)	(\$2,747.66)	(\$2,734.26)	(\$19,383.91)	(\$2,734.26)	0
Max Drawdown Date	3/12/2020	3/12/2020	3/12/2020	10/12/2022	3/12/2020	1/1/0001
Max Drawdown %	-8.557	-8.628	-8.612	-34.098	-8.612	0
Max Drawdown % Date	3/12/2020	3/12/2020	3/12/2020	3/23/2020	3/12/2020	1/1/0001
Recovery Factor	1.242	1.168	1.172	2.648	1.172	NaN
<b>Profitable Positions</b>						
Count	7124	7148	7153	1	7153	0
% Profitable	50.32	50.40	50.44	100.00	50.44	0
Avg Profit	4.19	4.13	4.13	51331.20	4.13	NaN
Avg Profit %	1.60	1.58	1.58	171.16	1.58	NaN
Average Bars Held	1	1	1	2516	1	NaN
<b>Unprofitable Positions</b>						
Count	7033	7034	7028	0	7028	0
% Unprofitable	49.68	49.60	49.56	0.00	49.56	100
Avg Loss	-4.38	-4.35	-4.36	NaN	-4.36	NaN
Avg Loss %	-1.66	-1.65	-1.65	NaN	-1.65	NaN
Avg Bars Held	1	1	1	NaN	1	NaN