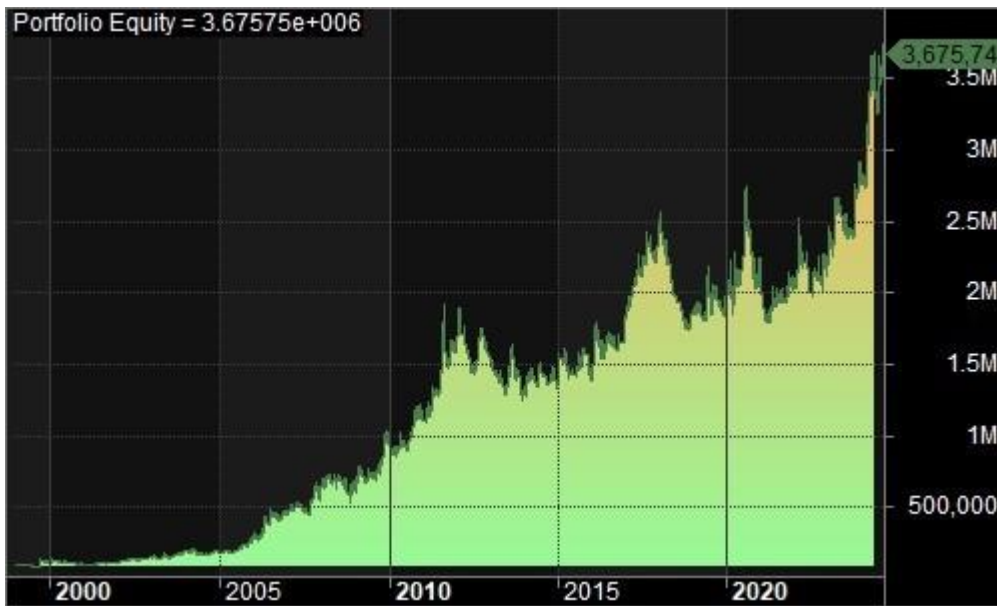


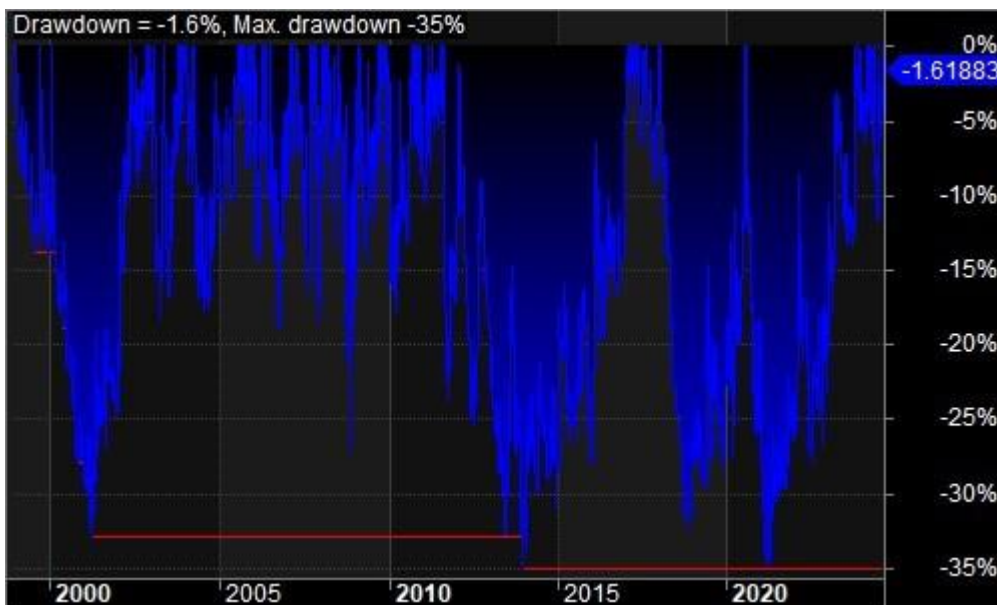
[Statistics](#) | [Charts](#) | [Trades](#) | [Formula](#) | [Settings](#) | [Symbols](#) | [Monte Carlo](#)

Charts

1. Portfolio Equity



2. Underwater Equity



3. Profit Table

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr%
1999	-0.6%	-3.8%	-1.1%	1.9%	-2.6%	0.3%	-4.6%	2.2%	31.8%	6.0%	-7.0%	4.2%	24.3%
2000	-3.4%	10.5%	-7.1%	-1.7%	-2.9%	1.0%	-4.0%	-1.0%	-0.8%	-6.3%	0.7%	-0.4%	-15.3%
2001	-2.4%	3.7%	-7.5%	1.0%	10.7%	-0.8%	-0.7%	4.7%	3.8%	-4.2%	-1.9%	-0.9%	4.3%
2002	3.8%	9.8%	5.2%	2.6%	7.4%	-4.7%	-2.3%	-0.9%	2.5%	1.9%	-1.7%	14.3%	43.1%
2003	0.5%	-5.2%	-1.2%	0.9%	12.1%	-8.0%	0.7%	7.2%	0.7%	4.4%	1.7%	8.9%	22.9%
2004	-4.9%	3.0%	9.8%	-13.5%	5.1%	-5.5%	-4.1%	2.1%	5.1%	1.3%	7.9%	-5.0%	-1.1%
2005	-4.6%	7.2%	-0.3%	-0.7%	-3.4%	6.5%	3.1%	4.8%	11.7%	-7.1%	11.4%	10.4%	43.9%
2006	14.2%	-8.5%	4.9%	23.1%	6.7%	9.8%	0.7%	0.5%	0.1%	-2.6%	11.3%	-1.3%	71.5%
2007	3.7%	-2.7%	5.2%	5.8%	-4.6%	-4.4%	-0.3%	-3.1%	20.7%	11.3%	-3.3%	-3.9%	23.5%
2008	18.8%	0.6%	1.9%	-3.8%	1.4%	1.2%	-1.2%	-1.2%	-3.8%	-8.7%	9.8%	1.6%	15.0%
2009	7.1%	3.6%	-3.9%	-4.3%	13.3%	-7.0%	0.2%	-2.7%	6.6%	7.8%	22.7%	-4.9%	40.4%
2010	1.0%	-6.3%	-3.8%	8.2%	3.2%	-2.2%	-3.2%	11.3%	5.7%	5.9%	2.8%	1.3%	25.0%
2011	-5.2%	7.4%	-4.5%	18.4%	-2.7%	-2.8%	14.7%	9.0%	-6.8%	2.0%	9.4%	-4.3%	35.5%
2012	16.7%	-8.0%	-0.0%	-3.5%	-8.5%	-2.5%	1.8%	6.9%	7.2%	-0.9%	-6.5%	-1.8%	-1.9%
2013	-6.0%	-2.9%	-0.2%	2.7%	-7.8%	-4.0%	11.8%	10.1%	-11.1%	-0.2%	0.0%	-11.4%	-20.0%
2014	2.3%	10.2%	0.8%	-1.6%	-3.6%	12.0%	-5.8%	-0.5%	-3.4%	1.7%	4.9%	-8.9%	6.2%
2015	16.4%	0.0%	1.0%	-9.5%	1.7%	-0.0%	0.0%	3.9%	-0.0%	5.0%	0.0%	-11.6%	4.3%
2016	4.0%	18.5%	-3.9%	1.8%	-7.4%	4.8%	3.5%	-2.8%	-1.8%	2.3%	0.7%	2.4%	22.0%
2017	8.4%	6.2%	1.5%	4.1%	6.2%	-3.0%	6.6%	3.4%	-0.6%	-1.3%	-3.4%	7.9%	41.4%
2018	3.8%	-5.2%	-3.1%	-3.3%	-5.1%	-4.8%	-2.9%	-2.2%	-3.5%	-2.2%	-2.7%	6.6%	-22.6%
2019	3.3%	-1.6%	-1.7%	-1.1%	1.9%	15.7%	-13.4%	5.6%	0.4%	-1.5%	-4.6%	5.4%	5.9%
2020	6.9%	-5.0%	-2.7%	9.5%	-1.5%	6.3%	18.5%	-4.5%	-7.3%	-9.2%	-3.2%	5.0%	9.5%
2021	-8.3%	-7.7%	-0.8%	1.7%	11.2%	-6.0%	2.2%	2.7%	-3.3%	2.5%	5.5%	0.9%	-1.2%
2022	-3.7%	7.5%	0.7%	0.6%	-0.4%	-9.5%	4.5%	1.5%	-1.6%	-1.2%	5.1%	0.3%	2.7%
2023	10.8%	-3.8%	10.4%	0.7%	-0.2%	-5.3%	0.3%	0.3%	-2.8%	13.2%	4.6%	1.8%	32.2%
2024	-3.4%	1.0%	14.8%	8.2%	1.9%	-8.2%	9.6%	3.1%	N/A	N/A	N/A	N/A	28.0%
Avg	3.0%	1.1%	0.6%	1.9%	1.2%	-0.8%	1.4%	2.3%	2.0%	0.8%	2.6%	0.7%	

Profit distribution

