

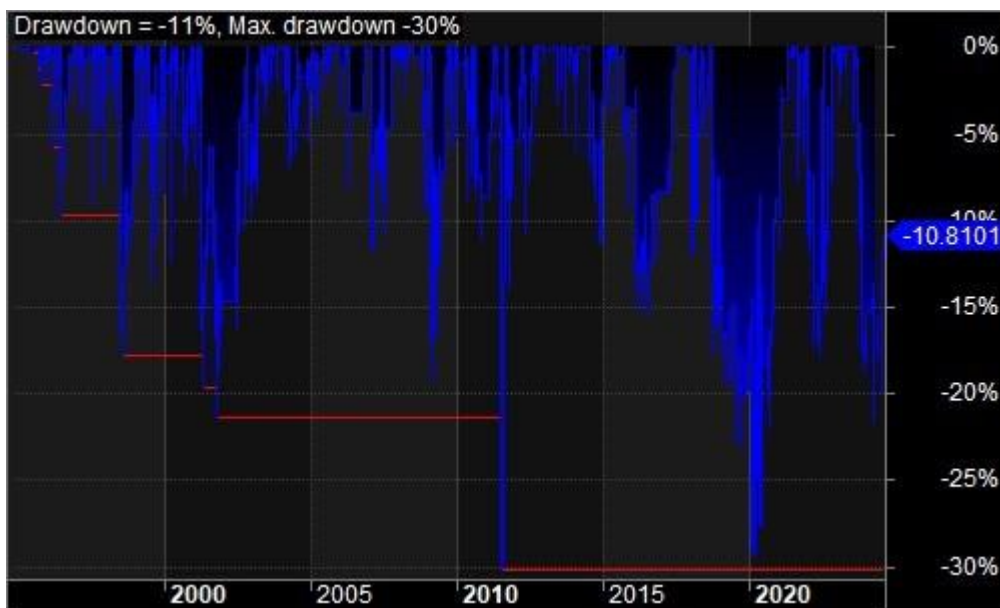
[Statistics](#) | [Charts](#) | [Trades](#) | [Formula](#) | [Settings](#) | [Symbols](#) | [Monte Carlo](#)

### Charts

#### 1. Portfolio Equity



#### 2. Underwater Equity



### 3. Profit Table

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr%
1995	0.0%	0.0%	3.0%	0.0%	3.0%	2.3%	0.0%	1.2%	0.0%	-0.2%	1.3%	3.3%	14.7%
1996	2.1%	6.4%	1.5%	-0.8%	2.3%	0.5%	-4.1%	-2.0%	4.0%	2.2%	0.4%	7.6%	21.3%
1997	1.9%	-0.2%	2.9%	9.3%	0.0%	2.8%	0.0%	-3.1%	16.2%	24.0%	10.2%	-1.0%	79.2%
1998	9.6%	0.0%	0.0%	2.8%	3.0%	2.5%	-7.8%	-5.2%	5.1%	-1.8%	0.0%	6.3%	14.1%
1999	3.2%	4.4%	4.9%	3.7%	0.7%	8.6%	-7.7%	-0.7%	0.1%	4.6%	0.0%	6.1%	30.3%
2000	7.6%	1.8%	1.0%	2.5%	1.9%	4.0%	1.5%	0.0%	-3.4%	0.0%	3.2%	5.4%	28.1%
2001	-1.5%	3.5%	6.3%	-7.1%	-3.3%	3.6%	4.3%	2.8%	0.0%	-7.5%	-6.7%	6.3%	-0.7%
2002	-1.4%	0.0%	0.0%	0.0%	0.0%	2.4%	-4.1%	14.5%	0.0%	-2.9%	5.6%	0.0%	13.6%
2003	-3.5%	5.6%	1.7%	0.0%	6.5%	-3.7%	5.2%	4.2%	-1.0%	4.0%	3.2%	0.0%	23.9%
2004	0.0%	1.0%	5.4%	-2.1%	-0.8%	0.8%	0.0%	3.0%	0.0%	0.0%	0.0%	0.9%	8.4%
2005	0.4%	3.9%	-0.3%	0.0%	0.0%	-1.2%	2.0%	2.9%	1.2%	0.0%	0.0%	2.7%	12.2%
2006	2.1%	0.0%	0.6%	4.3%	-3.8%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	2.3%	11.5%
2007	0.0%	-5.6%	-0.2%	2.4%	-0.0%	3.8%	-6.2%	3.9%	0.0%	6.8%	0.0%	3.5%	7.8%
2008	-0.4%	15.7%	0.9%	3.8%	4.6%	0.0%	6.1%	0.0%	0.0%	0.0%	11.4%	15.4%	72.3%
2009	11.4%	11.0%	-9.3%	3.1%	-0.4%	0.4%	0.0%	0.0%	9.8%	1.2%	5.3%	0.0%	35.3%
2010	-3.6%	4.8%	0.0%	3.1%	5.8%	0.0%	3.3%	4.5%	-5.8%	0.0%	-1.5%	0.0%	10.3%
2011	0.0%	3.5%	3.3%	3.1%	6.0%	-2.8%	-1.9%	-15.1%	27.7%	-8.1%	3.0%	0.5%	14.9%
2012	0.0%	0.0%	6.9%	0.7%	-5.9%	0.0%	5.9%	1.2%	2.3%	3.6%	3.3%	2.5%	21.9%
2013	5.0%	0.0%	0.0%	0.0%	0.0%	6.4%	0.0%	0.9%	-1.5%	1.1%	0.0%	5.7%	18.6%
2014	-1.0%	0.1%	3.1%	3.1%	0.0%	2.4%	-4.6%	0.6%	-1.0%	-0.7%	0.0%	2.5%	4.3%
2015	4.3%	4.5%	2.2%	0.0%	2.8%	2.9%	-0.1%	0.0%	3.6%	-3.7%	1.0%	0.0%	18.6%
2016	0.0%	-0.4%	-8.8%	0.0%	1.0%	-4.2%	0.0%	3.5%	4.3%	-0.4%	0.1%	0.0%	-5.3%
2017	0.5%	0.0%	1.0%	1.4%	3.6%	1.5%	0.0%	2.4%	0.2%	0.0%	0.5%	0.0%	11.8%
2018	0.0%	-1.4%	-0.4%	3.1%	3.0%	-3.6%	1.4%	0.6%	2.3%	-13.2%	-0.7%	7.2%	-2.9%
2019	-6.9%	-4.3%	1.3%	0.0%	-3.1%	5.2%	0.0%	-3.4%	-0.5%	-2.2%	0.0%	2.4%	-11.5%
2020	-2.0%	-11.6%	2.7%	10.1%	4.7%	-2.9%	0.0%	0.0%	2.6%	-1.0%	8.8%	1.3%	11.5%
2021	-3.3%	10.0%	0.0%	0.0%	4.1%	3.1%	4.0%	5.4%	-4.3%	3.9%	-3.7%	10.6%	32.5%
2022	-5.7%	0.0%	-6.2%	-0.8%	-2.5%	9.0%	-0.4%	-0.1%	7.0%	-2.4%	11.0%	0.0%	7.6%
2023	3.7%	-1.6%	4.5%	2.3%	5.6%	0.0%	0.0%	-0.4%	-2.9%	-3.6%	-10.5%	-0.3%	-4.2%
2024	3.1%	0.0%	0.0%	-3.1%	1.4%	1.3%	-0.8%	6.5%	N/A	N/A	N/A	N/A	8.4%
<b>Avg</b>	<b>0.9%</b>	<b>1.7%</b>	<b>0.9%</b>	<b>1.5%</b>	<b>1.3%</b>	<b>1.5%</b>	<b>-0.1%</b>	<b>0.9%</b>	<b>2.3%</b>	<b>0.1%</b>	<b>1.8%</b>	<b>3.1%</b>	

### Profit distribution

