

"Long/Short" Model
Mechanical System (TradingView.com)

Year	Signal	Trade Date	Trade Price \$/sh		Percentage Gain / Loss	Dollars Gain / Loss	Compounde Returns	Yearly Return	Buy-&-Hold Return	CAGR
	EOY Close	12/29/2023	409.52	1		737957	4872756	32.6	53.8	22.7
2024	1 Short	1/3/2024	400.00	-1	-2.32	-113276	4759480			
	2 Long	1/11/2024	408.00	1	-2.00	-95190	4664291			
	3 Short	4/15/2024	439.70	-1	7.77	362397	5026688			
	4 Long	4/29/2024	432.85	1	1.56	78310	5104998			
	5 Short	7/18/2024	485.20	-1	12.09	617412	5722409			
	6 Long	8/13/24	456.00	1	6.02	344382	6066792			
	7 Short	9/6/24	459.00	-1	0.66	39913	6106705			
	8 Long	9/13/24	473.60	1	-3.18	-194244	5912461			
	9 Short	12/31/24	513.00	-1	8.32	491873	6404334			
	EOY Close	12/31/24	511.23		0.35	22097	6426431	31.9	24.8	22.9

(final-initial)/initial * 100

2025	EOY-Short	12/31/24	511.23	-1	0.00	22097	6426431			
	Open	1/13/2025	505.56		1.11	71275	6497706	1.11	-1.11	

Last Updated: 01/13/25

	Long Positions	Short Positions
		1.11
Sums	0.00	1.11
Arithmetic Totals		1.11
	Gains	Losses
	1.11	
Average	1.11	0.00

"Long/Short/Cash" Model
Mechanical System (TradingView.com)

Year	Signal	Trade Date	Trade Price \$/sh		Percentage Gain / Loss	Dollars Gain / Loss	Compounde Returns	Yearly Return	Buy-&-Hold Return	CAGR
	EOY Close	12/29/2023	409.52	1		737957	4872756	32.6	53.8	22.7
2024	1 Short	1/3/2024	400.00	-1	-2.32	-113276	4759480			
	2 Long	1/11/2024	408.00	1	-2.00	-95190	4664291			
	3 Cash	2/21/2024	425.00	0	4.17	194345	4858636			
	4 Long	2/27/2024	437.30	1	0.00	0	4858636			
	5 Cash	4/4/2024	441.00	0	0.85	41109	4899745			
	6 Short	4/15/2024	439.70	-1	0.00	0	4899745			
	7 Long	4/29/2024	432.85	1	1.56	76332	4976077			
	8 Short	7/18/2024	485.20	-1	12.09	601820	5577897			
	9 Long	8/13/24	456.00	1	6.02	335685	5913583			
	10 Cash	9/3/24	461.81	0	1.27	75346	5988929			
	11 Short	9/6/24	459.00	-1	0.00	0	5988929			
	12 Long	9/13/24	473.60	1	-3.18	-190498	5798431			
	13 Cash	11/4/24	488.70	0	3.19	184874	5983305			
	14 Long	11/7/24	509.00	1	0.00	0	5983305			
	15 Short	12/31/24	513.00	-1	0.79	47020	6030325			
	EOY Close	12/31/24	511.23	-1	0.35	20806	6051132	24.2	24.8	22.9
								(final-initial)/initial * 100		
2025	EOY-Short	12/31/24	511.23	-1	0.00	20806	6051132			
	Open	1/13/2025	505.56		1.11	67112	6118244	1.11	-1.11	

Last Updated: 01/13/25

Long Positions

Short Positions

1.11

Sums

0.00

1.11

Arithmetic Totals

1.11

Gains

Losses

1.11

Average

1.11

0.00