

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

Year	Signal	Trade Date	Trade Price \$/sh	Trade	Percentage Gain / Loss	Dollars Gain / Loss	Compounde Returns	Yearly Return	Buy-&-Hold Return	CAGR
2024	EOY Long	12/29/2023	409.52	1		737957	4872756	32.6	53.8	22.7
	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	12/31/2024	511.23	-1		22097	6426431	31.90	24.80	
	1 Long	1/21/2025	522.10	1	-2.13	-136642	6289789			
	2 Short	2/24/2025	523.00	-1	0.17	10842	6300632			
	3 Long	3/25/2025	491.85	1	5.96	375267	6675899			
	4 Short	4/3/2025	455.00	-1	-7.49	-500166	6175732			
	5 Long	4/25/2025	455.00	1	0.00	0	6175732			
	6 Short	8/20/2025	565.26	-1	24.23	1496563	7672296			
	7 Long	8/28/2025	577.09	1	-2.09	-160569	7511727			
	8 Short	11/7/2025	609.95	-1	5.69	427724	7939451			
	9 Long	11/26/2025	610.39	1	-0.07	-5727	7933723			
	10 Short	12/15/2025	618.42	-1	1.32	104372	8038096			
	11 Long	12/23/2025	617.78	1	0.10	8319	8046414			
	12 Close	12/31/2025	614.31		-0.56	-45196	8001218	24.50	20.16	
(final-initial)/initial * 100										
2026	EOY Long	12/31/2025	614.31	1		-45196	8001218	24.50	20.16	
	Short	1/20/2026	614.95	-1	0.10	8336	8009554			
	Long	1/26/2026	623.24	1	-1.35	-107975	7901579			
	Short	2/4/2026	614.99	-1	-1.32	-104595	7796983			
	Long	2/25/2026	611.17	1	0.62	48431	7845414			

Short	3/3/2026	603.28	-1	-1.29	-101282	7744133		
Open	3/31/2026	577.14		4.33	335552	8079684	0.98	-6.05

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(final-initial)/initial * 100

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

Year	Signal	Trade Date	Trade Price \$/sh	Trade	Percentage Gain / Loss	Dollars Gain / Loss	Compounde Returns	Yearly Return	Buy-&-Hold Return	CAGR
2024	EOY Long	12/29/2023	409.52	1		737957	4872756	32.6	53.8	22.7
	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	12/31/2024	511.23	-1		20806	6051132	24.20	24.80	
	1 Long	1/21/2025	522.10	1	-2.13	-128662	5922470			
	2 Short	2/24/2025	523.00	-1	0.17	10209	5932679			
	3 Long	3/25/2025	491.85	1	5.96	353352	6286031			
	4 Cash	3/31/2025	460.90	0	-6.29	-395553	5890478			
	5 Short	4/3/2025	455.00	-1	0.00	0	5890478			
	6 Long	4/25/2025	455.00	1	0.00	0	5890478			
	7 Short	8/20/2025	565.26	-1	24.23	1427438	7317916			
	8 Long	8/28/2025	577.09	1	-2.09	-153152	7164763			
	9 Short	11/7/2025	609.95	-1	5.69	407968	7572731			
	10 Long	11/26/2025	610.39	1	-0.07	-5463	7567268			
	11 Short	12/15/2025	618.42	-1	1.32	99551	7666820			
	12 Long	12/23/2025	617.78	1	0.10	7934	7674754			
13 Close	12/31/2025	614.31		-0.56	-43108	7631646	26.12	20.16		
(final-initial)/initial * 100										
2026	EOY Long	12/31/2025	614.31	1		-45196	8001218	26.12	20.16	
	Cash	1/2/2026	622.78	0	1.38	110319	8111537			
	Long	1/7/2026	623.07	1	0.00	0	8111537			
	Short	1/20/2026	614.95	-1	-1.30	-105712	8005826			
	Long	1/26/2026	623.24	1	-1.35	-107925	7897901			

Short	2/4/2026	614.99	-1	-1.32	-104547	7793354		
Long	2/25/2026	611.17	1	0.62	48408	7841763		
Short	3/3/2026	603.28	-1	-1.29	-101235	7740528		
Open	3/31/2026	577.14		4.33	335396	8075924	0.93	-6.05

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(final-initial)/initial * 100