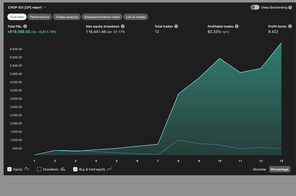
SUI ChopSui

by Unlisted

June 2025

Equity Growth Curve

All Time, May 2023 - June 2025

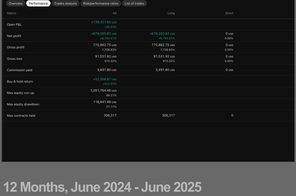


12 Months, June 2024 - June 2025

Note: active trade of 20% is not yet recorded in equity curve or buy&hold lines

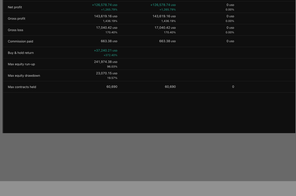
Performance

All Time, May 2023 - June 2025



Metric	All	Long	Short
Open P&L	+139,421.60 usd +69.41%		
Net profit	+$18,555.55 usd +6,812.78%	+$18,555.55 usd +6,812.78%	0 usd 0.00%
Gross profit	770,882.75 usd 1,104.61%	770,882.75 usd 1,104.61%	0 usd 0.00%
Gross loss	81,531.93 usd 87.01%	81,531.93 usd 87.01%	0 usd 0.00%
Commission paid	3,491.80 usd	3,491.80 usd	0 usd
Buy & hold return	+92,208.67 usd +459.07%		
Max equity run-up	1,351,784.49 usd 673.07%		
Max equity drawdown	110,441.48 usd 37.77%		
Max contracts held	306,317	306,317	0

12 Months, June 2024 - June 2025



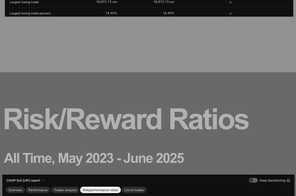
Metric	All	Long	Short
Open P&L	+27,997.00 usd +429.0%		
Net profit	+$154,263.00 usd +1,286.07%	+$154,263.00 usd +1,286.07%	0 usd 0.00%
Gross profit	160,818.16 usd 1,339.18%	160,818.16 usd 1,339.18%	0 usd 0.00%
Gross loss	17,040.42 usd 176.90%	17,040.42 usd 176.90%	0 usd 0.00%
Commission paid	883.38 usd	883.38 usd	0 usd
Buy & hold return	+92,208.67 usd +459.07%		
Max equity run-up	241,874.38 usd 60.05%		
Max equity drawdown	23,070.15 usd 18.63%		
Max contracts held	60,890	60,890	0

Trades Analysis

All Time, May 2023 - June 2025

Metric	All	Long	Short
Total trades	12	12	0
Total open trades	1	1	0
Winning trades	10	10	0
Losing trades	2	2	0
Percent profitable	83.33%	83.33%	n/a
Avg P&L	18,012.57 usd 84.84%	18,012.57 usd 84.84%	n/a
Avg winning trade	77,088.27 usd 1,339.18%	77,088.27 usd 1,339.18%	n/a
Avg losing trade	-45,765.96 usd -176.90%	-45,765.96 usd -176.90%	n/a
Ratio avg win / avg loss	1.684	1.684	n/a
Largest winning trade	305,179.25 usd	305,179.25 usd	n/a
Largest winning trade percent	408.59%	408.59%	n/a
Largest losing trade	85,663.04 usd	85,663.04 usd	n/a
Largest losing trade percent	14.40%	14.40%	n/a

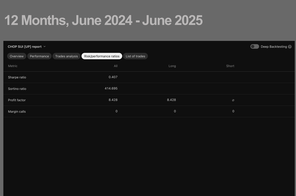
12 Months, June 2024 - June 2025



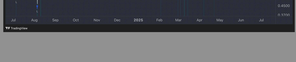
Metric	All	Long	Short
Total trades	8	8	0
Total open trades	1	1	0
Winning trades	7	7	0
Losing trades	1	1	0
Percent profitable	87.50%	87.50%	n/a
Avg P&L	19,283.00 usd 80.04%	19,283.00 usd 80.04%	n/a
Avg winning trade	20,517.00 usd 92.34%	20,517.00 usd 92.34%	n/a
Avg losing trade	-17,040.42 usd -176.90%	-17,040.42 usd -176.90%	n/a
Ratio avg win / avg loss	1.204	1.204	n/a
Largest winning trade	60,463.93 usd	60,463.93 usd	n/a
Largest winning trade percent	408.59%	408.59%	n/a
Largest losing trade	18,912.13 usd	18,912.13 usd	n/a
Largest losing trade percent	14.40%	14.40%	n/a

Risk/Reward Ratios

All Time, May 2023 - June 2025



Metric	All	Long	Short
Sharpe ratio	0.41		
Sortino ratio	358.779		
Profit factor	8.422	8.422	n/a
Margin calls	0	0	0

12 Months, June 2024 - June 2025

Metric	All	Long	Short
Sharpe ratio	0.417		
Sortino ratio	414.055		
Profit factor	8.428	8.428	n/a
Margin calls	0	0	0