

AGG ETF List\_of\_Trades\_2024

Trade #	Type	Signal	Date/Time	Price USD	Contracts	Profit USD	Profit %	Cum. Profit USD	Cum. Profit %	Run-up USD	Run-up %	Drawdown USD	Drawdown %
46	Exit Short	TP SHORT #3	2024-12-13 20:30	97.93	418.1	255.04	0.62	9048.76	0.43	255.04	0.62	0	0.00
46	Entry Short	SHORT	2024-12-12 18:30	98.54	418.1	255.04	0.62	9048.76	0.43	255.04	0.62	0	0.00
45	Exit Short	TP SHORT #2	2024-12-13 20:30	97.93	405.7	247.48	0.62	8793.72	0.42	247.48	0.62	0	0.00
45	Entry Short	SHORT	2024-12-12 18:30	98.54	405.7	247.48	0.62	8793.72	0.42	247.48	0.62	0	0.00
44	Exit Short	TP SHORT #1	2024-12-13 20:30	97.93	405.7	247.48	0.62	8546.24	0.42	247.48	0.62	0	0.00
44	Entry Short	SHORT	2024-12-12 18:30	98.54	405.7	247.48	0.62	8546.24	0.42	247.48	0.62	0	0.00
43	Exit Long	TP LONG #3	2024-12-06 18:30	99.36	303.6	255.02	0.85	8298.76	0.44	255.02	0.85	66.79	0.22
43	Entry Long	LONG	2024-11-25 18:30	98.52	303.6	255.02	0.85	8298.76	0.44	255.02	0.85	66.79	0.22
42	Exit Long	TP LONG #2	2024-12-06 18:30	99.36	294.6	247.46	0.85	8043.74	0.43	247.46	0.85	64.81	0.22
42	Entry Long	LONG	2024-11-25 18:30	98.52	294.6	247.46	0.85	8043.74	0.43	247.46	0.85	64.81	0.22
41	Exit Long	TP LONG #1	2024-12-06 18:30	99.36	294.6	247.46	0.85	7796.27	0.43	247.46	0.85	64.81	0.22
41	Entry Long	LONG	2024-11-25 18:30	98.52	294.6	247.46	0.85	7796.27	0.43	247.46	0.85	64.81	0.22
40	Exit Short	TP SHORT #3	2024-10-29 17:30	98.11	349.3	289.92	0.84	7548.81	0.51	289.92	0.84	20.96	0.06
40	Entry Short	SHORT	2024-10-21 17:30	98.94	349.3	289.92	0.84	7548.81	0.51	289.92	0.84	20.96	0.06
39	Exit Short	TP SHORT #2	2024-10-29 17:30	98.11	339	281.37	0.84	7258.89	0.49	281.37	0.84	20.34	0.06
39	Entry Short	SHORT	2024-10-21 17:30	98.94	339	281.37	0.84	7258.89	0.49	281.37	0.84	20.34	0.06
38	Exit Short	TP SHORT #1	2024-10-29 17:30	98.11	339	281.37	0.84	6977.52	0.50	281.37	0.84	20.34	0.06
38	Entry Short	SHORT	2024-10-21 17:30	98.94	339	281.37	0.84	6977.52	0.50	281.37	0.84	20.34	0.06
37	Exit Long	SL LONG #3	2024-10-17 17:30	99.60	750	-307.50	-0.41	6696.15	-0.54	0	0.00	307.50	0.41
37	Entry Long	LONG	2024-10-16 17:30	100.01	750	-307.50	-0.41	6696.15	-0.54	0	0.00	307.50	0.41
36	Exit Long	SL LONG #2	2024-10-17 17:30	99.60	727.9	-298.44	-0.41	7003.65	-0.52	0	0.00	298.44	0.41
36	Entry Long	LONG	2024-10-16 17:30	100.01	727.9	-298.44	-0.41	7003.65	-0.52	0	0.00	298.44	0.41
35	Exit Long	SL LONG #1	2024-10-17 17:30	99.60	727.9	-298.44	-0.41	7302.09	-0.52	0	0.00	298.44	0.41
35	Entry Long	LONG	2024-10-16 17:30	100.01	727.9	-298.44	-0.41	7302.09	-0.52	0	0.00	298.44	0.41
34	Exit Short	TP SHORT #3	2024-10-03 17:30	100.79	637.6	255.04	0.40	7600.53	0.44	255.04	0.40	229.54	0.36
34	Entry Short	SHORT	2024-09-25 23:30	101.19	637.6	255.04	0.40	7600.53	0.44	255.04	0.40	229.54	0.36
33	Exit Short	TP SHORT #2	2024-10-03 17:30	100.79	618.7	247.48	0.40	7345.49	0.43	247.48	0.40	222.73	0.36
33	Entry Short	SHORT	2024-09-25 23:30	101.19	618.7	247.48	0.40	7345.49	0.43	247.48	0.40	222.73	0.36
32	Exit Short	TP SHORT #1	2024-10-03 17:30	100.79	618.7	247.48	0.40	7098.01	0.44	247.48	0.40	222.73	0.36
32	Entry Short	SHORT	2024-09-25 23:30	101.19	618.7	247.48	0.40	7098.01	0.44	247.48	0.40	222.73	0.36
31	Exit Long	TP LONG #3	2024-07-31 17:30	98.76	1062.6	361.28	0.35	6850.53	0.64	361.28	0.35	53.13	0.05
31	Entry Long	LONG	2024-07-29 17:30	98.42	1062.6	361.28	0.35	6850.53	0.64	361.28	0.35	53.13	0.05
30	Exit Long	TP LONG #2	2024-07-31 17:30	98.76	1031.2	350.61	0.35	6489.25	0.62	350.61	0.35	51.56	0.05
30	Entry Long	LONG	2024-07-29 17:30	98.42	1031.2	350.61	0.35	6489.25	0.62	350.61	0.35	51.56	0.05
29	Exit Long	TP LONG #1	2024-07-31 17:30	98.76	1031.2	350.61	0.35	6138.64	0.63	350.61	0.35	51.56	0.05
29	Entry Long	LONG	2024-07-29 17:30	98.42	1031.2	350.61	0.35	6138.64	0.63	350.61	0.35	51.56	0.05
28	Exit Short	SL SHORT #3	2024-07-26 17:30	98.26	980.8	-323.66	-0.34	5788.03	-0.58	215.78	0.22	323.66	0.34
28	Entry Short	SHORT	2024-07-22 19:30	97.93	980.8	-323.66	-0.34	5788.03	-0.58	215.78	0.22	323.66	0.34
27	Exit Short	SL SHORT #2	2024-07-26 17:30	98.26	951.9	-314.13	-0.34	6111.69	-0.56	209.42	0.22	314.13	0.34
27	Entry Short	SHORT	2024-07-22 19:30	97.93	951.9	-314.13	-0.34	6111.69	-0.56	209.42	0.22	314.13	0.34
26	Exit Short	SL SHORT #1	2024-07-26 17:30	98.26	951.9	-314.13	-0.34	6425.82	-0.55	209.42	0.22	314.13	0.34
26	Entry Short	SHORT	2024-07-22 19:30	97.93	951.9	-314.13	-0.34	6425.82	-0.55	209.42	0.22	314.13	0.34
25	Exit Long	CLOSE LONG	2024-07-22 19:30	97.93	657.8	230.23	0.36	6739.95	0.41	644.64	1.00	157.87	0.25
25	Entry Long	LONG	2024-07-05 17:30	97.58	657.8	230.23	0.36	6739.95	0.41	644.64	1.00	157.87	0.25
24	Exit Short	TP SHORT #3	2024-07-01 17:30	96.42	520.6	499.78	0.99	6509.72	0.89	499.78	0.99	213.45	0.42
24	Entry Short	SHORT	2024-06-26 17:30	97.38	520.6	499.78	0.99	6509.72	0.89	499.78	0.99	213.45	0.42
23	Exit Short	TP SHORT #2	2024-07-01 17:30	96.42	505	484.80	0.99	6009.94	0.87	484.80	0.99	207.05	0.42
23	Entry Short	SHORT	2024-06-26 17:30	97.38	505	484.80	0.99	6009.94	0.87	484.80	0.99	207.05	0.42
22	Exit Short	TP SHORT #1	2024-07-01 17:30	96.42	505	484.80	0.99	5525.14	0.88	484.80	0.99	207.05	0.42
22	Entry Short	SHORT	2024-06-26 17:30	97.38	505	484.80	0.99	5525.14	0.88	484.80	0.99	207.05	0.42
21	Exit Long	CLOSE LONG	2024-06-26 17:30	97.38	652.1	-215.19	-0.34	5040.34	-0.39	215.19	0.34	260.84	0.41
21	Entry Long	LONG	2024-06-12 17:30	97.71	652.1	-215.19	-0.34	5040.34	-0.39	215.19	0.34	260.84	0.41
20	Exit Long	TP LONG #3	2024-06-04 17:30	96.99	542.7	271.35	0.52	5255.53	0.49	271.35	0.52	59.70	0.11
20	Entry Long	LONG	2024-05-31 17:30	96.49	542.7	271.35	0.52	5255.53	0.49	271.35	0.52	59.70	0.11
19	Exit Long	TP LONG #2	2024-06-04 17:30	96.99	526.5	263.25	0.52	4984.18	0.48	263.25	0.52	57.92	0.11
19	Entry Long	LONG	2024-05-31 17:30	96.49	526.5	263.25	0.52	4984.18	0.48	263.25	0.52	57.92	0.11
18	Exit Long	TP LONG #1	2024-06-04 17:30	96.99	526.5	263.25	0.52	4720.93	0.48	263.25	0.52	57.92	0.11
18	Entry Long	LONG	2024-05-31 17:30	96.49	526.5	263.25	0.52	4720.93	0.48	263.25	0.52	57.92	0.11
17	Exit Short	TP SHORT #3	2024-05-29 17:30	95.91	531.3	260.34	0.51	4457.68	0.48	260.34	0.51	148.76	0.29
17	Entry Short	SHORT	2024-05-23 17:30	96.40	531.3	260.34	0.51	4457.68	0.48	260.34	0.51	148.76	0.29
16	Exit Short	TP SHORT #2	2024-05-29 17:30	95.91	515.6	252.64	0.51	4197.35	0.47	252.64	0.51	144.37	0.29
16	Entry Short	SHORT	2024-05-23 17:30	96.40	515.6	252.64	0.51	4197.35	0.47	252.64	0.51	144.37	0.29
15	Exit Short	TP SHORT #1	2024-05-29 17:30	95.91	515.6	252.64	0.51	3944.70	0.47	252.64	0.51	144.37	0.29
15	Entry Short	SHORT	2024-05-23 17:30	96.40	515.6	252.64	0.51	3944.70	0.47	252.64	0.51	144.37	0.29
14	Exit Long	TP LONG #3	2024-05-15 17:30	97.12	307.4	328.92	1.11	3692.06	0.62	328.92	1.11	0	0.00
14	Entry Long	LONG	2024-05-03 17:30	96.05	307.4	328.92	1.11	3692.06	0.62	328.92	1.11	0	0.00
13	Exit Long	TP LONG #2	2024-05-15 17:30	97.12	298.1	318.97	1.11	3363.14	0.60	318.97	1.11	0	0.00
13	Entry Long	LONG	2024-05-03 17:30	96.05	298.1	318.97	1.11	3363.14	0.60	318.97	1.11	0	0.00
12	Exit Long	TP LONG #1	2024-05-15 17:30	97.12	298.1	318.97	1.11	3044.17	0.60	318.97	1.11	0	0.00
12	Entry Long	LONG	2024-05-03 17:30	96.05	298.1	318.97	1.11	3044.17	0.60	318.97	1.11	0	0.00

11	Exit Short	TP SHORT #3	2024-04-10 19:30	95.83	227.8	255.14	1.16	2725.21	0.49	255.14	1.16	47.84	0.22
11	Entry Short	SHORT	2024-04-01 17:30	96.95	227.8	255.14	1.16	2725.21	0.49	255.14	1.16	47.84	0.22
10	Exit Short	TP SHORT #2	2024-04-10 19:30	95.83	220.9	247.41	1.16	2470.07	0.47	247.41	1.16	46.39	0.22
10	Entry Short	SHORT	2024-04-01 17:30	96.95	220.9	247.41	1.16	2470.07	0.47	247.41	1.16	46.39	0.22
9	Exit Short	TP SHORT #1	2024-04-10 19:30	95.83	220.9	247.41	1.16	2222.66	0.48	247.41	1.16	46.39	0.22
9	Entry Short	SHORT	2024-04-01 17:30	96.95	220.9	247.41	1.16	2222.66	0.48	247.41	1.16	46.39	0.22
8	Exit Long	TP LONG #3	2024-03-22 17:30	97.89	772.9	340.08	0.45	1975.25	0.66	340.08	0.45	38.64	0.05
8	Entry Long	LONG	2024-03-20 21:30	97.45	772.9	340.08	0.45	1975.25	0.66	340.08	0.45	38.64	0.05
7	Exit Long	TP LONG #2	2024-03-22 17:30	97.89	749.9	329.96	0.45	1635.18	0.64	329.96	0.45	37.49	0.05
7	Entry Long	LONG	2024-03-20 21:30	97.45	749.9	329.96	0.45	1635.18	0.64	329.96	0.45	37.49	0.05
6	Exit Long	TP LONG #1	2024-03-22 17:30	97.89	749.9	329.96	0.45	1305.22	0.65	329.96	0.45	37.49	0.05
6	Entry Long	LONG	2024-03-20 21:30	97.45	749.9	329.96	0.45	1305.22	0.65	329.96	0.45	37.49	0.05
5	Exit Short	CLOSE SHORT	2024-03-20 21:30	97.45	735.2	110.28	0.15	975.27	0.22	624.92	0.87	588.16	0.82
5	Entry Short	SHORT	2024-02-05 18:30	97.60	735.2	110.28	0.15	975.27	0.22	624.92	0.87	588.16	0.82
4	Exit Long	TP LONG #3	2024-01-31 18:30	98.99	980.8	441.36	0.46	864.99	0.88	441.36	0.46	19.62	0.02
4	Entry Long	LONG	2024-01-30 22:30	98.54	980.8	441.36	0.46	864.99	0.88	441.36	0.46	19.62	0.02
3	Exit Long	TP LONG #2	2024-01-31 18:30	98.99	951.9	428.36	0.46	423.63	0.86	428.36	0.46	19.04	0.02
3	Entry Long	LONG	2024-01-30 22:30	98.54	951.9	428.36	0.46	423.63	0.86	428.36	0.46	19.04	0.02
2	Exit Long	TP LONG #1	2024-01-31 18:30	98.99	951.9	428.36	0.46	-4.73	0.86	428.36	0.46	19.04	0.02
2	Entry Long	LONG	2024-01-30 22:30	98.54	951.9	428.36	0.46	-4.73	0.86	428.36	0.46	19.04	0.02
1	Exit Short	CLOSE SHORT	2024-01-30 22:30	98.54	1056.3	-433.08	-0.42	-433.08	-0.87	485.90	0.47	580.97	0.56
1	Entry Short	SHORT	2024-01-17 18:30	98.13	1056.3	-433.08	-0.42	-433.08	-0.87	485.90	0.47	580.97	0.56