

APPLE 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 %
74	Exit Long	TP LONG #3	2024-11-08 00:15	227.71	80	260.80	1.45	12350.75	0.42	260.80	1.45	156.00	0.87
74	Entry Long	LONG	2024-11-06 18:45	224.45	80	260.80	1.45	12350.75	0.42	260.80	1.45	156.00	0.87
73	Exit Long	TP LONG #2	2024-11-08 00:15	227.71	75	244.50	1.45	12089.95	0.40	244.50	1.45	146.25	0.87
73	Entry Long	LONG	2024-11-06 18:45	224.45	75	244.50	1.45	12089.95	0.40	244.50	1.45	146.25	0.87
72	Exit Long	TP LONG #1	2024-11-08 00:15	227.71	75	244.50	1.45	11845.45	0.40	244.50	1.45	146.25	0.87
72	Entry Long	LONG	2024-11-06 18:45	224.45	75	244.50	1.45	11845.45	0.40	244.50	1.45	146.25	0.87
71	Exit Long	SL LONG #3	2024-10-30 23:45	229.57	89	-255.43	-1.23	11600.95	-0.41	203.81	0.99	255.43	1.23
71	Entry Long	LONG	2024-10-25 18:30	232.44	89	-255.43	-1.23	11600.95	-0.41	203.81	0.99	255.43	1.23
70	Exit Long	SL LONG #2	2024-10-30 23:45	229.57	86	-246.82	-1.23	11856.38	-0.40	196.94	0.99	246.82	1.23
70	Entry Long	LONG	2024-10-25 18:30	232.44	86	-246.82	-1.23	11856.38	-0.40	196.94	0.99	246.82	1.23
69	Exit Long	SL LONG #1	2024-10-30 23:45	229.57	86	-246.82	-1.23	12103.20	-0.40	196.94	0.99	246.82	1.23
69	Entry Long	LONG	2024-10-25 18:30	232.44	86	-246.82	-1.23	12103.20	-0.40	196.94	0.99	246.82	1.23
68	Exit Long	SL LONG #3	2024-10-23 19:45	231.62	76	-256.12	-1.43	12350.02	-0.41	140.60	0.79	256.12	1.43
68	Entry Long	LONG	2024-10-18 17:30	234.99	76	-256.12	-1.43	12350.02	-0.41	140.60	0.79	256.12	1.43
67	Exit Long	SL LONG #2	2024-10-23 19:45	231.62	73	-246.01	-1.43	12606.14	-0.39	135.05	0.79	246.01	1.43
67	Entry Long	LONG	2024-10-18 17:30	234.99	73	-246.01	-1.43	12606.14	-0.39	135.05	0.79	246.01	1.43
66	Exit Long	SL LONG #1	2024-10-23 19:45	231.62	73	-246.01	-1.43	12852.15	-0.39	135.05	0.79	246.01	1.43
66	Entry Long	LONG	2024-10-18 17:30	234.99	73	-246.01	-1.43	12852.15	-0.39	135.05	0.79	246.01	1.43
65	Exit Short	TP SHORT #3	2024-10-07 22:30	222.81	254	256.54	0.45	13098.16	0.41	256.54	0.45	60.96	0.11
65	Entry Short	SHORT	2024-10-07 21:15	223.82	254	256.54	0.45	13098.16	0.41	256.54	0.45	60.96	0.11
64	Exit Short	TP SHORT #2	2024-10-07 22:30	222.81	244	246.44	0.45	12841.62	0.39	246.44	0.45	58.56	0.11
64	Entry Short	SHORT	2024-10-07 21:15	223.82	244	246.44	0.45	12841.62	0.39	246.44	0.45	58.56	0.11
63	Exit Short	TP SHORT #1	2024-10-07 22:30	222.81	244	246.44	0.45	12595.18	0.40	246.44	0.45	58.56	0.11
63	Entry Short	SHORT	2024-10-07 21:15	223.82	244	246.44	0.45	12595.18	0.40	246.44	0.45	58.56	0.11
62	Exit Long	SL LONG #3	2024-09-12 22:45	222.61	332	-255.64	-0.34	12348.74	-0.41	53.12	0.07	255.64	0.34
62	Entry Long	LONG	2024-09-12 22:30	223.38	332	-255.64	-0.34	12348.74	-0.41	53.12	0.07	255.64	0.34
61	Exit Long	SL LONG #2	2024-09-12 22:45	222.61	321	-247.17	-0.34	12604.38	-0.39	51.36	0.07	247.17	0.34
61	Entry Long	LONG	2024-09-12 22:30	223.38	321	-247.17	-0.34	12604.38	-0.39	51.36	0.07	247.17	0.34
60	Exit Long	SL LONG #1	2024-09-12 22:45	222.61	321	-247.17	-0.34	12851.55	-0.39	51.36	0.07	247.17	0.34
60	Entry Long	LONG	2024-09-12 22:30	223.38	321	-247.17	-0.34	12851.55	-0.39	51.36	0.07	247.17	0.34
59	Exit Short	TP SHORT #3	2024-09-09 17:30	219.15	206	255.44	0.56	13098.72	0.41	255.44	0.56	238.96	0.53
59	Entry Short	SHORT	2024-09-06 21:30	220.39	206	255.44	0.56	13098.72	0.41	255.44	0.56	238.96	0.53
58	Exit Short	TP SHORT #2	2024-09-09 17:30	219.15	199	246.76	0.56	12843.28	0.39	246.76	0.56	230.84	0.53
58	Entry Short	SHORT	2024-09-06 21:30	220.39	199	246.76	0.56	12843.28	0.39	246.76	0.56	230.84	0.53
57	Exit Short	TP SHORT #1	2024-09-09 17:30	219.15	199	246.76	0.56	12596.52	0.40	246.76	0.56	230.84	0.53
57	Entry Short	SHORT	2024-09-06 21:30	220.39	199	246.76	0.56	12596.52	0.40	246.76	0.56	230.84	0.53
56	Exit Short	SL SHORT #3	2024-08-29 17:30	230.14	136	-580.72	-1.89	12349.76	-0.92	25.84	0.08	580.72	1.89
56	Entry Short	SHORT	2024-08-28 21:45	225.87	136	-580.72	-1.89	12349.76	-0.92	25.84	0.08	580.72	1.89
55	Exit Short	SL SHORT #2	2024-08-29 17:30	230.14	131	-559.37	-1.89	12930.48	-0.88	24.89	0.08	559.37	1.89
55	Entry Short	SHORT	2024-08-28 21:45	225.87	131	-559.37	-1.89	12930.48	-0.88	24.89	0.08	559.37	1.89
54	Exit Short	SL SHORT #1	2024-08-29 17:30	230.14	131	-559.37	-1.89	13489.85	-0.87	24.89	0.08	559.37	1.89
54	Entry Short	SHORT	2024-08-28 21:45	225.87	131	-559.37	-1.89	13489.85	-0.87	24.89	0.08	559.37	1.89
53	Exit Long	CLOSE LONG	2024-08-28 21:45	225.87	223	-541.89	-1.06	14049.22	-0.84	347.88	0.68	559.73	1.10
53	Entry Long	LONG	2024-08-27 18:45	228.30	223	-541.89	-1.06	14049.22	-0.84	347.88	0.68	559.73	1.10
52	Exit Long	SL LONG #3	2024-08-07 21:15	210.81	110	-257.40	-1.10	14591.11	-0.40	53.90	0.23	257.40	1.10
52	Entry Long	LONG	2024-08-07 18:45	213.15	110	-257.40	-1.10	14591.11	-0.40	53.90	0.23	257.40	1.10
51	Exit Long	SL LONG #2	2024-08-07 21:15	210.81	105	-245.70	-1.10	14848.51	-0.38	51.45	0.23	245.70	1.10
51	Entry Long	LONG	2024-08-07 18:45	213.15	105	-245.70	-1.10	14848.51	-0.38	51.45	0.23	245.70	1.10
50	Exit Long	SL LONG #1	2024-08-07 21:15	210.81	105	-245.70	-1.10	15094.21	-0.38	51.45	0.23	245.70	1.10
50	Entry Long	LONG	2024-08-07 18:45	213.15	105	-245.70	-1.10	15094.21	-0.38	51.45	0.23	245.70	1.10
49	Exit Short	TP SHORT #3	2024-07-24 20:00	217.24	64	257.28	1.82	15339.91	0.40	257.28	1.82	39.68	0.28
49	Entry Short	SHORT	2024-07-24 17:30	221.26	64	257.28	1.82	15339.91	0.40	257.28	1.82	39.68	0.28
48	Exit Short	TP SHORT #2	2024-07-24 20:00	217.24	61	245.22	1.82	15082.63	0.38	245.22	1.82	37.82	0.28
48	Entry Short	SHORT	2024-07-24 17:30	221.26	61	245.22	1.82	15082.63	0.38	245.22	1.82	37.82	0.28
47	Exit Short	TP SHORT #1	2024-07-24 20:00	217.24	61	245.22	1.82	14837.41	0.38	245.22	1.82	37.82	0.28
47	Entry Short	SHORT	2024-07-24 17:30	221.26	61	245.22	1.82	14837.41	0.38	245.22	1.82	37.82	0.28
46	Exit Long	SL LONG #3	2024-07-11 18:45	228.16	95	-256.50	-1.17	14592.19	-0.40	210.90	0.96	256.50	1.17
46	Entry Long	LONG	2024-07-10 17:30	230.86	95	-256.50	-1.17	14592.19	-0.40	210.90	0.96	256.50	1.17
45	Exit Long	SL LONG #2	2024-07-11 18:45	228.16	91	-245.70	-1.17	14848.69	-0.38	202.02	0.96	245.70	1.17
45	Entry Long	LONG	2024-07-10 17:30	230.86	91	-245.70	-1.17	14848.69	-0.38	202.02	0.96	245.70	1.17
44	Exit Long	SL LONG #1	2024-07-11 18:45	228.16	91	-245.70	-1.17	15094.39	-0.38	202.02	0.96	245.70	1.17
44	Entry Long	LONG	2024-07-10 17:30	230.86	91	-245.70	-1.17	15094.39	-0.38	202.02	0.96	245.70	1.17
43	Exit Long	TP LONG #3	2024-07-02 19:00	219.90	98	254.80	1.20	15340.09	0.39	254.80	1.20	215.60	1.01
43	Entry Long	LONG	2024-07-01 20:30	217.30	98	254.80	1.20	15340.09	0.39	254.80	1.20	215.60	1.01
42	Exit Long	TP LONG #2	2024-07-02 19:00	219.90	95	247.00	1.20	15085.29	0.38	247.00	1.20	209.00	1.01
42	Entry Long	LONG	2024-07-01 20:30	217.30	95	247.00	1.20	15085.29	0.38	247.00	1.20	209.00	1.01
41	Exit Long	TP LONG #1	2024-07-02 19:00	219.90	95	247.00	1.20	14838.29	0.38	247.00	1.20	209.00	1.01
41	Entry Long	LONG	2024-07-01 20:30	217.30	95	247.00	1.20	14838.29	0.38	247.00	1.20	209.00	1.01
40	Exit Short	SL SHORT #3	2024-07-01 17:30	213.60	86	-257.14	-1.42	14591.29	-0.40	0	0.00	257.14	1.42
40	Entry Short	SHORT	2024-06-28 23:45	210.61	86	-257.14	-1.42	14591.29	-0.40	0	0.00	257.14	1.42

39	Exit Short	SL SHORT #2	2024-07-01 17:30	213.60	82	-245.18	-1.42	14848.43	-0.38	0	0.00	245.18	1.42
39	Entry Short	SHORT	2024-06-28 23:45	210.61	82	-245.18	-1.42	14848.43	-0.38	0	0.00	245.18	1.42
38	Exit Short	SL SHORT #1	2024-07-01 17:30	213.60	82	-245.18	-1.42	15093.61	-0.38	0	0.00	245.18	1.42
38	Entry Short	SHORT	2024-06-28 23:45	210.61	82	-245.18	-1.42	15093.61	-0.38	0	0.00	245.18	1.42
37	Exit Long	TP LONG #3	2024-06-27 17:30	215.44	78	258.18	1.56	15338.79	0.40	258.18	1.56	10.92	0.07
37	Entry Long	LONG	2024-06-26 18:00	212.13	78	258.18	1.56	15338.79	0.40	258.18	1.56	10.92	0.07
36	Exit Long	TP LONG #2	2024-06-27 17:30	215.44	74	244.94	1.56	15080.61	0.38	244.94	1.56	10.36	0.07
36	Entry Long	LONG	2024-06-26 18:00	212.13	74	244.94	1.56	15080.61	0.38	244.94	1.56	10.36	0.07
35	Exit Long	TP LONG #1	2024-06-27 17:30	215.44	74	244.94	1.56	14835.67	0.38	244.94	1.56	10.36	0.07
35	Entry Long	LONG	2024-06-26 18:00	212.13	74	244.94	1.56	14835.67	0.38	244.94	1.56	10.36	0.07
34	Exit Short	SL SHORT #3	2024-06-10 22:00	196.38	132	-254.76	-0.99	14590.73	-0.39	26.40	0.10	254.76	0.99
34	Entry Short	SHORT	2024-06-10 21:30	194.45	132	-254.76	-0.99	14590.73	-0.39	26.40	0.10	254.76	0.99
33	Exit Short	SL SHORT #2	2024-06-10 22:00	196.38	128	-247.04	-0.99	14845.49	-0.38	25.60	0.10	247.04	0.99
33	Entry Short	SHORT	2024-06-10 21:30	194.45	128	-247.04	-0.99	14845.49	-0.38	25.60	0.10	247.04	0.99
32	Exit Short	SL SHORT #1	2024-06-10 22:00	196.38	128	-247.04	-0.99	15092.53	-0.38	25.60	0.10	247.04	0.99
32	Entry Short	SHORT	2024-06-10 21:30	194.45	128	-247.04	-0.99	15092.53	-0.38	25.60	0.10	247.04	0.99
31	Exit Long	TP LONG #3	2024-05-03 17:30	186.64	332	4628.08	8.07	15339.57	7.62	4628.08	8.07	96.28	0.17
31	Entry Long	LONG	2024-05-02 21:15	172.70	332	4628.08	8.07	15339.57	7.62	4628.08	8.07	96.28	0.17
30	Exit Long	TP LONG #2	2024-05-03 17:30	186.64	321	4474.74	8.07	10711.49	7.96	4474.74	8.07	93.09	0.17
30	Entry Long	LONG	2024-05-02 21:15	172.70	321	4474.74	8.07	10711.49	7.96	4474.74	8.07	93.09	0.17
29	Exit Long	TP LONG #1	2024-05-03 17:30	186.64	321	4474.74	8.07	6236.75	8.64	4474.74	8.07	93.09	0.17
29	Entry Long	LONG	2024-05-02 21:15	172.70	321	4474.74	8.07	6236.75	8.64	4474.74	8.07	93.09	0.17
28	Exit Short	CLOSE SHORT	2024-05-02 21:15	172.70	237	-616.20	-1.53	1762.01	-1.18	234.63	0.58	635.16	1.58
28	Entry Short	SHORT	2024-04-30 23:45	170.10	237	-616.20	-1.53	1762.01	-1.18	234.63	0.58	635.16	1.58
27	Exit Long	SL LONG #3	2024-04-23 17:30	165.31	161	-302.68	-1.12	2378.21	-0.57	8.05	0.03	302.68	1.12
27	Entry Long	LONG	2024-04-22 21:45	167.19	161	-302.68	-1.12	2378.21	-0.57	8.05	0.03	302.68	1.12
26	Exit Long	SL LONG #2	2024-04-23 17:30	165.31	155	-291.40	-1.12	2680.89	-0.55	7.75	0.03	291.40	1.12
26	Entry Long	LONG	2024-04-22 21:45	167.19	155	-291.40	-1.12	2680.89	-0.55	7.75	0.03	291.40	1.12
25	Exit Long	SL LONG #1	2024-04-23 17:30	165.31	155	-291.40	-1.12	2972.29	-0.55	7.75	0.03	291.40	1.12
25	Entry Long	LONG	2024-04-22 21:45	167.19	155	-291.40	-1.12	2972.29	-0.55	7.75	0.03	291.40	1.12
24	Exit Short	TP SHORT #3	2024-04-16 17:30	171.75	158	347.60	1.26	3263.69	0.66	347.60	1.26	18.96	0.07
24	Entry Short	SHORT	2024-04-15 21:30	173.95	158	347.60	1.26	3263.69	0.66	347.60	1.26	18.96	0.07
23	Exit Short	TP SHORT #2	2024-04-16 17:30	171.75	152	334.40	1.26	2916.09	0.64	334.40	1.26	18.24	0.07
23	Entry Short	SHORT	2024-04-15 21:30	173.95	152	334.40	1.26	2916.09	0.64	334.40	1.26	18.24	0.07
22	Exit Short	TP SHORT #1	2024-04-16 17:30	171.75	152	334.40	1.26	2581.69	0.64	334.40	1.26	18.24	0.07
22	Entry Short	SHORT	2024-04-15 21:30	173.95	152	334.40	1.26	2581.69	0.64	334.40	1.26	18.24	0.07
21	Exit Long	TP LONG #3	2024-04-11 21:00	170.86	267	256.32	0.57	2247.29	0.49	256.32	0.57	16.02	0.04
21	Entry Long	LONG	2024-04-11 19:45	169.90	267	256.32	0.57	2247.29	0.49	256.32	0.57	16.02	0.04
20	Exit Long	TP LONG #2	2024-04-11 21:00	170.86	257	246.72	0.57	1990.97	0.48	246.72	0.57	15.42	0.04
20	Entry Long	LONG	2024-04-11 19:45	169.90	257	246.72	0.57	1990.97	0.48	246.72	0.57	15.42	0.04
19	Exit Long	TP LONG #1	2024-04-11 21:00	170.86	257	246.72	0.57	1744.25	0.48	246.72	0.57	15.42	0.04
19	Entry Long	LONG	2024-04-11 19:45	169.90	257	246.72	0.57	1744.25	0.48	246.72	0.57	15.42	0.04
18	Exit Short	SL SHORT #3	2024-04-11 19:45	169.73	114	-258.78	-1.36	1497.53	-0.50	39.90	0.21	258.78	1.36
18	Entry Short	SHORT	2024-04-10 17:45	167.46	114	-258.78	-1.36	1497.53	-0.50	39.90	0.21	258.78	1.36
17	Exit Short	SL SHORT #2	2024-04-11 19:45	169.73	108	-245.16	-1.36	1756.31	-0.47	37.80	0.21	245.16	1.36
17	Entry Short	SHORT	2024-04-10 17:45	167.46	108	-245.16	-1.36	1756.31	-0.47	37.80	0.21	245.16	1.36
16	Exit Short	SL SHORT #1	2024-04-11 19:45	169.73	108	-245.16	-1.36	2001.47	-0.47	37.80	0.21	245.16	1.36
16	Entry Short	SHORT	2024-04-10 17:45	167.46	108	-245.16	-1.36	2001.47	-0.47	37.80	0.21	245.16	1.36
15	Exit Long	TP LONG #3	2024-03-20 22:00	177.37	360	255.60	0.40	2246.63	0.49	255.60	0.40	136.80	0.22
15	Entry Long	LONG	2024-03-20 20:30	176.66	360	255.60	0.40	2246.63	0.49	255.60	0.40	136.80	0.22
14	Exit Long	TP LONG #2	2024-03-20 22:00	177.37	348	247.08	0.40	1991.03	0.48	247.08	0.40	132.24	0.22
14	Entry Long	LONG	2024-03-20 20:30	176.66	348	247.08	0.40	1991.03	0.48	247.08	0.40	132.24	0.22
13	Exit Long	TP LONG #1	2024-03-20 22:00	177.37	348	247.08	0.40	1743.95	0.48	247.08	0.40	132.24	0.22
13	Entry Long	LONG	2024-03-20 20:30	176.66	348	247.08	0.40	1743.95	0.48	247.08	0.40	132.24	0.22
12	Exit Long	TP LONG #3	2024-03-11 17:30	173.84	105	259.35	1.44	1496.87	0.51	259.35	1.44	67.20	0.37
12	Entry Long	LONG	2024-03-08 19:00	171.37	105	259.35	1.44	1496.87	0.51	259.35	1.44	67.20	0.37
11	Exit Long	TP LONG #2	2024-03-11 17:30	173.84	99	244.53	1.44	1237.52	0.48	244.53	1.44	63.36	0.37
11	Entry Long	LONG	2024-03-08 19:00	171.37	99	244.53	1.44	1237.52	0.48	244.53	1.44	63.36	0.37
10	Exit Long	TP LONG #1	2024-03-11 17:30	173.84	99	244.53	1.44	992.99	0.48	244.53	1.44	63.36	0.37
10	Entry Long	LONG	2024-03-08 19:00	171.37	99	244.53	1.44	992.99	0.48	244.53	1.44	63.36	0.37
9	Exit Short	SL SHORT #3	2024-02-09 20:15	189.54	147	-255.78	-0.93	748.46	-0.50	66.15	0.24	255.78	0.93
9	Entry Short	SHORT	2024-02-08 19:15	187.80	147	-255.78	-0.93	748.46	-0.50	66.15	0.24	255.78	0.93
8	Exit Short	SL SHORT #2	2024-02-09 20:15	189.54	142	-247.08	-0.93	1004.24	-0.48	63.90	0.24	247.08	0.93
8	Entry Short	SHORT	2024-02-08 19:15	187.80	142	-247.08	-0.93	1004.24	-0.48	63.90	0.24	247.08	0.93
7	Exit Short	SL SHORT #1	2024-02-09 20:15	189.54	142	-247.08	-0.93	1251.32	-0.48	63.90	0.24	247.08	0.93
7	Entry Short	SHORT	2024-02-08 19:15	187.80	142	-247.08	-0.93	1251.32	-0.48	63.90	0.24	247.08	0.93
6	Exit Long	TP LONG #3	2024-02-07 18:30	190.65	107	257.87	1.28	1498.40	0.50	257.87	1.28	227.91	1.13
6	Entry Long	LONG	2024-02-05 19:00	188.24	107	257.87	1.28	1498.40	0.50	257.87	1.28	227.91	1.13
5	Exit Long	TP LONG #2	2024-02-07 18:30	190.65	102	245.82	1.28	1240.53	0.48	245.82	1.28	217.26	1.13
5	Entry Long	LONG	2024-02-05 19:00	188.24	102	245.82	1.28	1240.53	0.48	245.82	1.28	217.26	1.13
4	Exit Long	TP LONG #1	2024-02-07 18:30	190.65	102	245.82	1.28	994.71	0.48	245.82	1.28	217.26	1.13
4	Entry Long	LONG	2024-02-05 19:00	188.24	102	245.82	1.28	994.71	0.48	245.82	1.28	217.26	1.13

3	Exit Long	TP LONG #3	2024-01-19 23:00	191.59	55	262.35	2.55	748.89	0.52	262.35	2.55	12.10	0.12
3	Entry Long	LONG	2024-01-18 18:30	186.82	55	262.35	2.55	748.89	0.52	262.35	2.55	12.10	0.12
2	Exit Long	TP LONG #2	2024-01-19 23:00	191.59	51	243.27	2.55	486.54	0.48	243.27	2.55	11.22	0.12
2	Entry Long	LONG	2024-01-18 18:30	186.82	51	243.27	2.55	486.54	0.48	243.27	2.55	11.22	0.12
1	Exit Long	TP LONG #1	2024-01-19 23:00	191.59	51	243.27	2.55	243.27	0.49	243.27	2.55	11.22	0.12
1	Entry Long	LONG	2024-01-18 18:30	186.82	51	243.27	2.55	243.27	0.49	243.27	2.55	11.22	0.12