

Copper 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 %
49	Exit Short	TP SHORT #3	2024-12-19 19:00	4.0312	4257.2	255.01	1.46	8398.84	0.44	255.01	1.46	132.40	0.76
49	Entry Short	SHORT	2024-12-17 11:00	4.0911	4257.2	255.01	1.46	8398.84	0.44	255.01	1.46	132.40	0.76
48	Exit Short	TP SHORT #2	2024-12-19 19:00	4.0312	4131.8	247.49	1.46	8143.84	0.43	247.49	1.46	128.50	0.76
48	Entry Short	SHORT	2024-12-17 11:00	4.0911	4131.8	247.49	1.46	8143.84	0.43	247.49	1.46	128.50	0.76
47	Exit Short	TP SHORT #1	2024-12-19 19:00	4.0312	4131.8	247.49	1.46	7896.34	0.43	247.49	1.46	128.50	0.76
47	Entry Short	SHORT	2024-12-17 11:00	4.0911	4131.8	247.49	1.46	7896.34	0.43	247.49	1.46	128.50	0.76
46	Exit Long	TP LONG #3	2024-12-11 03:00	4.2652	2475.9	255.02	2.47	7648.85	0.44	255.02	2.47	110.92	1.08
46	Entry Long	LONG	2024-12-03 15:00	4.1622	2475.9	255.02	2.47	7648.85	0.44	255.02	2.47	110.92	1.08
45	Exit Long	TP LONG #2	2024-12-11 03:00	4.2652	2402.8	247.49	2.47	7393.83	0.43	247.49	2.47	107.65	1.08
45	Entry Long	LONG	2024-12-03 15:00	4.1622	2402.8	247.49	2.47	7393.83	0.43	247.49	2.47	107.65	1.08
44	Exit Long	TP LONG #1	2024-12-11 03:00	4.2652	2402.8	247.49	2.47	7146.34	0.43	247.49	2.47	107.65	1.08
44	Entry Long	LONG	2024-12-03 15:00	4.1622	2402.8	247.49	2.47	7146.34	0.43	247.49	2.47	107.65	1.08
43	Exit Short	TP SHORT #3	2024-11-14 11:00	4.0187	1191.6	255.00	5.06	6898.85	0.45	255.00	5.06	229.74	4.56
43	Entry Short	SHORT	2024-11-06 15:00	4.2327	1191.6	255.00	5.06	6898.85	0.45	255.00	5.06	229.74	4.56
42	Exit Short	TP SHORT #2	2024-11-14 11:00	4.0187	1156.5	247.49	5.06	6643.85	0.44	247.49	5.06	222.97	4.56
42	Entry Short	SHORT	2024-11-06 15:00	4.2327	1156.5	247.49	5.06	6643.85	0.44	247.49	5.06	222.97	4.56
41	Exit Short	TP SHORT #1	2024-11-14 11:00	4.0187	1156.5	247.49	5.06	6396.36	0.44	247.49	5.06	222.97	4.56
41	Entry Short	SHORT	2024-11-06 15:00	4.2327	1156.5	247.49	5.06	6396.36	0.44	247.49	5.06	222.97	4.56
40	Exit Long	SL LONG #3	2024-11-06 03:00	4.3953	4243	-255.00	-1.35	6148.87	-0.45	73.83	0.39	255.00	1.35
40	Entry Long	LONG	2024-11-05 11:00	4.4554	4243	-255.00	-1.35	6148.87	-0.45	73.83	0.39	255.00	1.35
39	Exit Long	SL LONG #2	2024-11-06 03:00	4.3953	4118.1	-247.50	-1.35	6403.87	-0.44	71.65	0.39	247.50	1.35
39	Entry Long	LONG	2024-11-05 11:00	4.4554	4118.1	-247.50	-1.35	6403.87	-0.44	71.65	0.39	247.50	1.35
38	Exit Long	SL LONG #1	2024-11-06 03:00	4.3953	4118.1	-247.50	-1.35	6651.37	-0.43	71.65	0.39	247.50	1.35
38	Entry Long	LONG	2024-11-05 11:00	4.4554	4118.1	-247.50	-1.35	6651.37	-0.43	71.65	0.39	247.50	1.35
37	Exit Short	TP SHORT #3	2024-10-15 06:00	4.3341	3663.8	255.00	1.58	6898.87	0.45	255.00	1.58	238.51	1.48
37	Entry Short	SHORT	2024-10-09 10:00	4.4037	3663.8	255.00	1.58	6898.87	0.45	255.00	1.58	238.51	1.48
36	Exit Short	TP SHORT #2	2024-10-15 06:00	4.3341	3556	247.50	1.58	6643.87	0.44	247.50	1.58	231.50	1.48
36	Entry Short	SHORT	2024-10-09 10:00	4.4037	3556	247.50	1.58	6643.87	0.44	247.50	1.58	231.50	1.48

35	Exit Short	TP SHORT #1	2024-10-15 06:00	4.3341	3556	247.50	1.58	6396.37	0.44	247.50	1.58	231.50	1.48
35	Entry Short	SHORT	2024-10-09 10:00	4.4037	3556	247.50	1.58	6396.37	0.44	247.50	1.58	231.50	1.48
34	Exit Long	TP LONG #3	2024-09-18 22:00	4.2910	2333.2	255.02	2.61	6148.87	0.46	255.02	2.61	105.23	1.08
34	Entry Long	LONG	2024-09-12 10:00	4.1817	2333.2	255.02	2.61	6148.87	0.46	255.02	2.61	105.23	1.08
33	Exit Long	TP LONG #2	2024-09-18 22:00	4.2910	2264.3	247.49	2.61	5893.85	0.44	247.49	2.61	102.12	1.08
33	Entry Long	LONG	2024-09-12 10:00	4.1817	2264.3	247.49	2.61	5893.85	0.44	247.49	2.61	102.12	1.08
32	Exit Long	TP LONG #1	2024-09-18 22:00	4.2910	2264.3	247.49	2.61	5646.36	0.45	247.49	2.61	102.12	1.08
32	Entry Long	LONG	2024-09-12 10:00	4.1817	2264.3	247.49	2.61	5646.36	0.45	247.49	2.61	102.12	1.08
31	Exit Short	TP SHORT #3	2024-09-03 10:00	4.0878	7348.8	255.00	0.84	5398.88	0.46	255.00	0.84	7.35	0.02
31	Entry Short	SHORT	2024-09-03 06:00	4.1225	7348.8	255.00	0.84	5398.88	0.46	255.00	0.84	7.35	0.02
30	Exit Short	TP SHORT #2	2024-09-03 10:00	4.0878	7132.5	247.50	0.84	5143.87	0.45	247.50	0.84	7.13	0.02
30	Entry Short	SHORT	2024-09-03 06:00	4.1225	7132.5	247.50	0.84	5143.87	0.45	247.50	0.84	7.13	0.02
29	Exit Short	TP SHORT #1	2024-09-03 10:00	4.0878	7132.5	247.50	0.84	4896.37	0.45	247.50	0.84	7.13	0.02
29	Entry Short	SHORT	2024-09-03 06:00	4.1225	7132.5	247.50	0.84	4896.37	0.45	247.50	0.84	7.13	0.02
28	Exit Long	TP LONG #3	2024-08-26 02:00	4.2267	2392.2	255.01	2.59	4648.88	0.47	255.01	2.59	96.17	0.98
28	Entry Long	LONG	2024-08-15 14:00	4.1201	2392.2	255.01	2.59	4648.88	0.47	255.01	2.59	96.17	0.98
27	Exit Long	TP LONG #2	2024-08-26 02:00	4.2267	2321.7	247.49	2.59	4393.87	0.46	247.49	2.59	93.33	0.98
27	Entry Long	LONG	2024-08-15 14:00	4.1201	2321.7	247.49	2.59	4393.87	0.46	247.49	2.59	93.33	0.98
26	Exit Long	TP LONG #1	2024-08-26 02:00	4.2267	2321.7	247.49	2.59	4146.38	0.46	247.49	2.59	93.33	0.98
26	Entry Long	LONG	2024-08-15 14:00	4.1201	2321.7	247.49	2.59	4146.38	0.46	247.49	2.59	93.33	0.98
25	Exit Short	TP SHORT #3	2024-07-18 14:00	4.3419	3014.2	255.00	1.91	3898.88	0.48	255.00	1.91	126.90	0.95
25	Entry Short	SHORT	2024-07-16 14:00	4.4265	3014.2	255.00	1.91	3898.88	0.48	255.00	1.91	126.90	0.95
24	Exit Short	TP SHORT #2	2024-07-18 14:00	4.3419	2925.5	247.50	1.91	3643.88	0.46	247.50	1.91	123.16	0.95
24	Entry Short	SHORT	2024-07-16 14:00	4.4265	2925.5	247.50	1.91	3643.88	0.46	247.50	1.91	123.16	0.95
23	Exit Short	TP SHORT #1	2024-07-18 14:00	4.3419	2925.5	247.50	1.91	3396.38	0.47	247.50	1.91	123.16	0.95
23	Entry Short	SHORT	2024-07-16 14:00	4.4265	2925.5	247.50	1.91	3396.38	0.47	247.50	1.91	123.16	0.95
22	Exit Long	TP LONG #3	2024-07-05 14:00	4.6522	2006.4	255.01	2.81	3148.89	0.48	255.01	2.81	54.17	0.60
22	Entry Long	LONG	2024-07-03 14:00	4.5251	2006.4	255.01	2.81	3148.89	0.48	255.01	2.81	54.17	0.60
21	Exit Long	TP LONG #2	2024-07-05 14:00	4.6522	1947.2	247.49	2.81	2893.87	0.47	247.49	2.81	52.57	0.60
21	Entry Long	LONG	2024-07-03 14:00	4.5251	1947.2	247.49	2.81	2893.87	0.47	247.49	2.81	52.57	0.60

20	Exit Long	TP LONG #1	2024-07-05 14:00	4.6522	1947.2	247.49	2.81	2646.38	0.47	247.49	2.81	52.57	0.60
20	Entry Long	LONG	2024-07-03 14:00	4.5251	1947.2	247.49	2.81	2646.38	0.47	247.49	2.81	52.57	0.60
19	Exit Short	TP SHORT #3	2024-06-07 22:00	4.4355	768.2	255.04	6.96	2398.89	0.49	255.04	6.96	82.04	2.24
19	Entry Short	SHORT	2024-05-22 22:00	4.7675	768.2	255.04	6.96	2398.89	0.49	255.04	6.96	82.04	2.24
18	Exit Short	TP SHORT #2	2024-06-07 22:00	4.4355	745.4	247.47	6.96	2143.85	0.48	247.47	6.96	79.61	2.24
18	Entry Short	SHORT	2024-05-22 22:00	4.7675	745.4	247.47	6.96	2143.85	0.48	247.47	6.96	79.61	2.24
17	Exit Short	TP SHORT #1	2024-06-07 22:00	4.4355	745.4	247.47	6.96	1896.38	0.48	247.47	6.96	79.61	2.24
17	Entry Short	SHORT	2024-05-22 22:00	4.7675	745.4	247.47	6.96	1896.38	0.48	247.47	6.96	79.61	2.24
16	Exit Long	TP LONG #3	2024-05-14 14:00	4.8312	1653.8	255.02	3.30	1648.91	0.50	255.02	3.30	160.91	2.08
16	Entry Long	LONG	2024-05-10 10:00	4.6770	1653.8	255.02	3.30	1648.91	0.50	255.02	3.30	160.91	2.08
15	Exit Long	TP LONG #2	2024-05-14 14:00	4.8312	1605	247.49	3.30	1393.89	0.48	247.49	3.30	156.17	2.08
15	Entry Long	LONG	2024-05-10 10:00	4.6770	1605	247.49	3.30	1393.89	0.48	247.49	3.30	156.17	2.08
14	Exit Long	TP LONG #1	2024-05-14 14:00	4.8312	1605	247.49	3.30	1146.40	0.49	247.49	3.30	156.17	2.08
14	Entry Long	LONG	2024-05-10 10:00	4.6770	1605	247.49	3.30	1146.40	0.49	247.49	3.30	156.17	2.08
13	Exit Short	SL SHORT #3	2024-05-06 06:00	4.5597	2262.8	-255.02	-2.53	898.91	-0.50	39.37	0.39	255.02	2.53
13	Entry Short	SHORT	2024-05-02 14:00	4.4470	2262.8	-255.02	-2.53	898.91	-0.50	39.37	0.39	255.02	2.53
12	Exit Short	SL SHORT #2	2024-05-06 06:00	4.5597	2196	-247.49	-2.53	1153.93	-0.48	38.21	0.39	247.49	2.53
12	Entry Short	SHORT	2024-05-02 14:00	4.4470	2196	-247.49	-2.53	1153.93	-0.48	38.21	0.39	247.49	2.53
11	Exit Short	SL SHORT #1	2024-05-06 06:00	4.5597	2196	-247.49	-2.53	1401.42	-0.48	38.21	0.39	247.49	2.53
11	Entry Short	SHORT	2024-05-02 14:00	4.4470	2196	-247.49	-2.53	1401.42	-0.48	38.21	0.39	247.49	2.53
10	Exit Long	TP LONG #3	2024-04-03 14:00	4.1337	5059.7	255.01	1.23	1648.90	0.50	255.01	1.23	212.51	1.03
10	Entry Long	LONG	2024-04-03 06:00	4.0833	5059.7	255.01	1.23	1648.90	0.50	255.01	1.23	212.51	1.03
9	Exit Long	TP LONG #2	2024-04-03 14:00	4.1337	4910.6	247.49	1.23	1393.90	0.48	247.49	1.23	206.25	1.03
9	Entry Long	LONG	2024-04-03 06:00	4.0833	4910.6	247.49	1.23	1393.90	0.48	247.49	1.23	206.25	1.03
8	Exit Long	TP LONG #1	2024-04-03 14:00	4.1337	4910.6	247.49	1.23	1146.40	0.49	247.49	1.23	206.25	1.03
8	Entry Long	LONG	2024-04-03 06:00	4.0833	4910.6	247.49	1.23	1146.40	0.49	247.49	1.23	206.25	1.03
7	Exit Long	TP LONG #3	2024-02-16 19:00	3.8006	4132.9	255.00	1.65	898.91	0.50	255.00	1.65	28.52	0.18
7	Entry Long	LONG	2024-02-16 03:00	3.7389	4132.9	255.00	1.65	898.91	0.50	255.00	1.65	28.52	0.18
6	Exit Long	TP LONG #2	2024-02-16 19:00	3.8006	4011.3	247.50	1.65	643.91	0.49	247.50	1.65	27.68	0.18
6	Entry Long	LONG	2024-02-16 03:00	3.7389	4011.3	247.50	1.65	643.91	0.49	247.50	1.65	27.68	0.18

5	Exit Long	TP LONG #1	2024-02-16 19:00	3.8006	4011.3	247.50	1.65	396.41	0.49	247.50	1.65	27.68	0.18
5	Entry Long	LONG	2024-02-16 03:00	3.7389	4011.3	247.50	1.65	396.41	0.49	247.50	1.65	27.68	0.18
4	Exit Short	TP SHORT #3	2024-02-07 15:00	3.7405	6967.4	255.01	0.97	148.91	0.51	255.01	0.97	58.53	0.22
4	Entry Short	SHORT	2024-02-05 11:00	3.7771	6967.4	255.01	0.97	148.91	0.51	255.01	0.97	58.53	0.22
3	Exit Short	TP SHORT #2	2024-02-07 15:00	3.7405	6762.2	247.50	0.97	-106.09	0.50	247.50	0.97	56.80	0.22
3	Entry Short	SHORT	2024-02-05 11:00	3.7771	6762.2	247.50	0.97	-106.09	0.50	247.50	0.97	56.80	0.22
2	Exit Short	TP SHORT #1	2024-02-07 15:00	3.7405	6762.2	247.50	0.97	-353.59	0.50	247.50	0.97	56.80	0.22
2	Entry Short	SHORT	2024-02-05 11:00	3.7771	6762.2	247.50	0.97	-353.59	0.50	247.50	0.97	56.80	0.22
1	Exit Long	CLOSE LONG	2024-02-05 11:00	3.7771	7796.2	-601.09	-2.00	-601.09	-1.20	530.14	1.76	616.68	2.05
1	Entry Long	LONG	2024-01-24 11:00	3.8542	7796.2	-601.09	-2.00	-601.09	-1.20	530.14	1.76	616.68	2.05