

EXXON MOBIL 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 %
76	Exit Short	TP SHORT #3	2024-11-26 18:30	119.27	360	255.60	0.59	9140.30	0.43	255.60	0.59	0	0.00
76	Entry Short	SHORT	2024-11-26 00:30	119.98	360	255.60	0.59	9140.30	0.43	255.60	0.59	0	0.00
75	Exit Short	TP SHORT #2	2024-11-26 18:30	119.27	348	247.08	0.59	8884.70	0.42	247.08	0.59	0	0.00
75	Entry Short	SHORT	2024-11-26 00:30	119.98	348	247.08	0.59	8884.70	0.42	247.08	0.59	0	0.00
74	Exit Short	TP SHORT #1	2024-11-26 18:30	119.27	348	247.08	0.59	8637.62	0.42	247.08	0.59	0	0.00
74	Entry Short	SHORT	2024-11-26 00:30	119.98	348	247.08	0.59	8637.62	0.42	247.08	0.59	0	0.00
73	Exit Long	TP LONG #3	2024-11-21 19:15	121.92	163	255.91	1.30	8390.54	0.44	255.91	1.30	19.56	0.10
73	Entry Long	LONG	2024-11-21 00:30	120.35	163	255.91	1.30	8390.54	0.44	255.91	1.30	19.56	0.10
72	Exit Long	TP LONG #2	2024-11-21 19:15	121.92	157	246.49	1.30	8134.63	0.43	246.49	1.30	18.84	0.10
72	Entry Long	LONG	2024-11-21 00:30	120.35	157	246.49	1.30	8134.63	0.43	246.49	1.30	18.84	0.10
71	Exit Long	TP LONG #1	2024-11-21 19:15	121.92	157	246.49	1.30	7888.14	0.43	246.49	1.30	18.84	0.10
71	Entry Long	LONG	2024-11-21 00:30	120.35	157	246.49	1.30	7888.14	0.43	246.49	1.30	18.84	0.10
70	Exit Short	CLOSE SHORT	2024-11-21 00:30	120.35	436	-667.08	-1.29	7641.65	-1.14	270.32	0.52	719.40	1.39
70	Entry Short	SHORT	2024-11-19 20:00	118.82	436	-667.08	-1.29	7641.65	-1.14	270.32	0.52	719.40	1.39
69	Exit Long	TP LONG #3	2024-11-06 18:30	121.24	393	1002.15	2.15	8308.73	1.75	1002.15	2.15	247.59	0.53
69	Entry Long	LONG	2024-11-05 18:30	118.69	393	1002.15	2.15	8308.73	1.75	1002.15	2.15	247.59	0.53
68	Exit Long	TP LONG #2	2024-11-06 18:30	121.24	380	969.00	2.15	7306.58	1.72	969.00	2.15	239.40	0.53
68	Entry Long	LONG	2024-11-05 18:30	118.69	380	969.00	2.15	7306.58	1.72	969.00	2.15	239.40	0.53
67	Exit Long	TP LONG #1	2024-11-06 18:30	121.24	380	969.00	2.15	6337.58	1.75	969.00	2.15	239.40	0.53
67	Entry Long	LONG	2024-11-05 18:30	118.69	380	969.00	2.15	6337.58	1.75	969.00	2.15	239.40	0.53
66	Exit Long	TP LONG #3	2024-09-30 18:15	116.96	217	256.06	1.02	5368.58	0.46	256.06	1.02	175.77	0.70
66	Entry Long	LONG	2024-09-27 22:45	115.78	217	256.06	1.02	5368.58	0.46	256.06	1.02	175.77	0.70
65	Exit Long	TP LONG #2	2024-09-30 18:15	116.96	209	246.62	1.02	5112.52	0.45	246.62	1.02	169.29	0.70
65	Entry Long	LONG	2024-09-27 22:45	115.78	209	246.62	1.02	5112.52	0.45	246.62	1.02	169.29	0.70
64	Exit Long	TP LONG #1	2024-09-30 18:15	116.96	209	246.62	1.02	4865.90	0.45	246.62	1.02	169.29	0.70
64	Entry Long	LONG	2024-09-27 22:45	115.78	209	246.62	1.02	4865.90	0.45	246.62	1.02	169.29	0.70
63	Exit Short	TP SHORT #3	2024-09-26 17:30	111.12	112	448.00	3.47	4619.28	0.83	448.00	3.47	61.60	0.48
63	Entry Short	SHORT	2024-09-25 17:30	115.12	112	448.00	3.47	4619.28	0.83	448.00	3.47	61.60	0.48
62	Exit Short	TP SHORT #2	2024-09-26 17:30	111.12	108	432.00	3.47	4171.28	0.80	432.00	3.47	59.40	0.48
62	Entry Short	SHORT	2024-09-25 17:30	115.12	108	432.00	3.47	4171.28	0.80	432.00	3.47	59.40	0.48
61	Exit Short	TP SHORT #1	2024-09-26 17:30	111.12	108	432.00	3.47	3739.28	0.81	432.00	3.47	59.40	0.48
61	Entry Short	SHORT	2024-09-25 17:30	115.12	108	432.00	3.47	3739.28	0.81	432.00	3.47	59.40	0.48
60	Exit Long	TP LONG #3	2024-09-18 21:15	114.86	191	255.94	1.18	3307.28	0.48	255.94	1.18	0	0.00
60	Entry Long	LONG	2024-09-17 17:30	113.52	191	255.94	1.18	3307.28	0.48	255.94	1.18	0	0.00
59	Exit Long	TP LONG #2	2024-09-18 21:15	114.86	184	246.56	1.18	3051.34	0.47	246.56	1.18	0	0.00
59	Entry Long	LONG	2024-09-17 17:30	113.52	184	246.56	1.18	3051.34	0.47	246.56	1.18	0	0.00
58	Exit Long	TP LONG #1	2024-09-18 21:15	114.86	184	246.56	1.18	2804.78	0.47	246.56	1.18	0	0.00
58	Entry Long	LONG	2024-09-17 17:30	113.52	184	246.56	1.18	2804.78	0.47	246.56	1.18	0	0.00
57	Exit Long	SL LONG #3	2024-09-10 17:30	111.74	83	-257.30	-2.70	2558.22	-0.49	107.90	1.13	257.30	2.70
57	Entry Long	LONG	2024-09-09 18:15	114.84	83	-257.30	-2.70	2558.22	-0.49	107.90	1.13	257.30	2.70
56	Exit Long	SL LONG #2	2024-09-10 17:30	111.74	79	-244.90	-2.70	2815.52	-0.46	102.70	1.13	244.90	2.70
56	Entry Long	LONG	2024-09-09 18:15	114.84	79	-244.90	-2.70	2815.52	-0.46	102.70	1.13	244.90	2.70
55	Exit Long	SL LONG #1	2024-09-10 17:30	111.74	79	-244.90	-2.70	3060.42	-0.46	102.70	1.13	244.90	2.70
55	Entry Long	LONG	2024-09-09 18:15	114.84	79	-244.90	-2.70	3060.42	-0.46	102.70	1.13	244.90	2.70
54	Exit Short	CLOSE SHORT	2024-09-09 18:15	114.84	190	-144.40	-0.67	3305.32	-0.27	444.60	2.05	399.00	1.84
54	Entry Short	SHORT	2024-09-03 17:30	114.08	190	-144.40	-0.67	3305.32	-0.27	444.60	2.05	399.00	1.84
53	Exit Long	SL LONG #3	2024-09-03 17:30	115.83	101	-286.84	-2.39	3449.72	-0.53	74.74	0.62	286.84	2.39
53	Entry Long	LONG	2024-08-26 17:30	118.67	101	-286.84	-2.39	3449.72	-0.53	74.74	0.62	286.84	2.39
52	Exit Long	SL LONG #2	2024-09-03 17:30	115.83	97	-275.48	-2.39	3736.56	-0.51	71.78	0.62	275.48	2.39
52	Entry Long	LONG	2024-08-26 17:30	118.67	97	-275.48	-2.39	3736.56	-0.51	71.78	0.62	275.48	2.39
51	Exit Long	SL LONG #1	2024-09-03 17:30	115.83	97	-275.48	-2.39	4012.04	-0.51	71.78	0.62	275.48	2.39
51	Entry Long	LONG	2024-08-26 17:30	118.67	97	-275.48	-2.39	4012.04	-0.51	71.78	0.62	275.48	2.39
50	Exit Short	CLOSE SHORT	2024-08-26 17:30	118.67	225	-614.25	-2.35	4287.52	-1.12	522.00	2.00	627.75	2.41
50	Entry Short	SHORT	2024-08-20 18:15	115.94	225	-614.25	-2.35	4287.52	-1.12	522.00	2.00	627.75	2.41
49	Exit Long	TP LONG #3	2024-08-12 17:30	119.68	211	255.31	1.02	4901.77	0.47	255.31	1.02	42.20	0.17
49	Entry Long	LONG	2024-08-09 18:15	118.47	211	255.31	1.02	4901.77	0.47	255.31	1.02	42.20	0.17
48	Exit Long	TP LONG #2	2024-08-12 17:30	119.68	204	246.84	1.02	4646.46	0.45	246.84	1.02	40.80	0.17
48	Entry Long	LONG	2024-08-09 18:15	118.47	204	246.84	1.02	4646.46	0.45	246.84	1.02	40.80	0.17
47	Exit Long	TP LONG #1	2024-08-12 17:30	119.68	204	246.84	1.02	4399.62	0.46	246.84	1.02	40.80	0.17
47	Entry Long	LONG	2024-08-09 18:15	118.47	204	246.84	1.02	4399.62	0.46	246.84	1.02	40.80	0.17
46	Exit Short	SL SHORT #3	2024-08-02 17:30	117.54	251	-256.02	-0.88	4152.78	-0.47	153.11	0.52	256.02	0.88
46	Entry Short	SHORT	2024-08-01 22:00	116.52	251	-256.02	-0.88	4152.78	-0.47	153.11	0.52	256.02	0.88
45	Exit Short	SL SHORT #2	2024-08-02 17:30	117.54	242	-246.84	-0.88	4408.80	-0.45	147.62	0.52	246.84	0.88
45	Entry Short	SHORT	2024-08-01 22:00	116.52	242	-246.84	-0.88	4408.80	-0.45	147.62	0.52	246.84	0.88
44	Exit Short	SL SHORT #1	2024-08-02 17:30	117.54	242	-246.84	-0.88	4655.64	-0.45	147.62	0.52	246.84	0.88
44	Entry Short	SHORT	2024-08-01 22:00	116.52	242	-246.84	-0.88	4655.64	-0.45	147.62	0.52	246.84	0.88
43	Exit Long	TP LONG #3	2024-07-25 20:30	117.40	174	257.52	1.28	4902.48	0.47	257.52	1.28	102.66	0.51
43	Entry Long	LONG	2024-07-25 17:30	115.92	174	257.52	1.28	4902.48	0.47	257.52	1.28	102.66	0.51
42	Exit Long	TP LONG #2	2024-07-25 20:30	117.40	166	245.68	1.28	4644.96	0.45	245.68	1.28	97.94	0.51
42	Entry Long	LONG	2024-07-25 17:30	115.92	166	245.68	1.28	4644.96	0.45	245.68	1.28	97.94	0.51

41	Exit Long	TP LONG #1	2024-07-25 20:30	117.40	166	245.68	1.28	4399.28	0.45	245.68	1.28	97.94	0.51
41	Entry Long	LONG	2024-07-25 17:30	115.92	166	245.68	1.28	4399.28	0.45	245.68	1.28	97.94	0.51
40	Exit Short	TP SHORT #3	2024-07-23 17:30	114.57	158	257.54	1.40	4153.60	0.48	257.54	1.40	18.96	0.10
40	Entry Short	SHORT	2024-07-19 22:00	116.20	158	257.54	1.40	4153.60	0.48	257.54	1.40	18.96	0.10
39	Exit Short	TP SHORT #2	2024-07-23 17:30	114.57	151	246.13	1.40	3896.06	0.46	246.13	1.40	18.12	0.10
39	Entry Short	SHORT	2024-07-19 22:00	116.20	151	246.13	1.40	3896.06	0.46	246.13	1.40	18.12	0.10
38	Exit Short	TP SHORT #1	2024-07-23 17:30	114.57	151	246.13	1.40	3649.93	0.46	246.13	1.40	18.12	0.10
38	Entry Short	SHORT	2024-07-19 22:00	116.20	151	246.13	1.40	3649.93	0.46	246.13	1.40	18.12	0.10
37	Exit Long	TP LONG #3	2024-07-15 17:30	114.33	365	277.40	0.67	3403.80	0.52	277.40	0.67	211.70	0.51
37	Entry Long	LONG	2024-07-12 22:45	113.57	365	277.40	0.67	3403.80	0.52	277.40	0.67	211.70	0.51
36	Exit Long	TP LONG #2	2024-07-15 17:30	114.33	353	268.28	0.67	3126.40	0.51	268.28	0.67	204.74	0.51
36	Entry Long	LONG	2024-07-12 22:45	113.57	353	268.28	0.67	3126.40	0.51	268.28	0.67	204.74	0.51
35	Exit Long	TP LONG #1	2024-07-15 17:30	114.33	353	268.28	0.67	2858.12	0.51	268.28	0.67	204.74	0.51
35	Entry Long	LONG	2024-07-12 22:45	113.57	353	268.28	0.67	2858.12	0.51	268.28	0.67	204.74	0.51
34	Exit Short	TP SHORT #3	2024-07-09 17:30	111.11	132	270.60	1.81	2589.84	0.52	270.60	1.81	51.48	0.34
34	Entry Short	SHORT	2024-07-05 19:00	113.16	132	270.60	1.81	2589.84	0.52	270.60	1.81	51.48	0.34
33	Exit Short	TP SHORT #2	2024-07-09 17:30	111.11	128	262.40	1.81	2319.24	0.50	262.40	1.81	49.92	0.34
33	Entry Short	SHORT	2024-07-05 19:00	113.16	128	262.40	1.81	2319.24	0.50	262.40	1.81	49.92	0.34
32	Exit Short	TP SHORT #1	2024-07-09 17:30	111.11	128	262.40	1.81	2056.84	0.51	262.40	1.81	49.92	0.34
32	Entry Short	SHORT	2024-07-05 19:00	113.16	128	262.40	1.81	2056.84	0.51	262.40	1.81	49.92	0.34
31	Exit Long	TP LONG #3	2024-06-24 19:00	113.61	107	255.73	2.15	1794.44	0.50	255.73	2.15	48.15	0.40
31	Entry Long	LONG	2024-06-20 17:30	111.22	107	255.73	2.15	1794.44	0.50	255.73	2.15	48.15	0.40
30	Exit Long	TP LONG #2	2024-06-24 19:00	113.61	103	246.17	2.15	1538.71	0.48	246.17	2.15	46.35	0.40
30	Entry Long	LONG	2024-06-20 17:30	111.22	103	246.17	2.15	1538.71	0.48	246.17	2.15	46.35	0.40
29	Exit Long	TP LONG #1	2024-06-24 19:00	113.61	103	246.17	2.15	1292.54	0.48	246.17	2.15	46.35	0.40
29	Entry Long	LONG	2024-06-20 17:30	111.22	103	246.17	2.15	1292.54	0.48	246.17	2.15	46.35	0.40
28	Exit Short	SL SHORT #3	2024-06-07 18:15	114.66	84	-257.88	-2.75	1046.37	-0.50	17.64	0.19	257.88	2.75
28	Entry Short	SHORT	2024-06-04 17:30	111.59	84	-257.88	-2.75	1046.37	-0.50	17.64	0.19	257.88	2.75
27	Exit Short	SL SHORT #2	2024-06-07 18:15	114.66	80	-245.60	-2.75	1304.25	-0.48	16.80	0.19	245.60	2.75
27	Entry Short	SHORT	2024-06-04 17:30	111.59	80	-245.60	-2.75	1304.25	-0.48	16.80	0.19	245.60	2.75
26	Exit Short	SL SHORT #1	2024-06-07 18:15	114.66	80	-245.60	-2.75	1549.85	-0.47	16.80	0.19	245.60	2.75
26	Entry Short	SHORT	2024-06-04 17:30	111.59	80	-245.60	-2.75	1549.85	-0.47	16.80	0.19	245.60	2.75
25	Exit Long	SL LONG #3	2024-06-04 17:30	113.00	124	-331.08	-2.31	1795.45	-0.64	225.68	1.57	331.08	2.31
25	Entry Long	LONG	2024-05-31 19:45	115.67	124	-331.08	-2.31	1795.45	-0.64	225.68	1.57	331.08	2.31
24	Exit Long	SL LONG #2	2024-06-04 17:30	113.00	119	-317.73	-2.31	2126.53	-0.61	216.58	1.57	317.73	2.31
24	Entry Long	LONG	2024-05-31 19:45	115.67	119	-317.73	-2.31	2126.53	-0.61	216.58	1.57	317.73	2.31
23	Exit Long	SL LONG #1	2024-06-04 17:30	113.00	119	-317.73	-2.31	2444.26	-0.60	216.58	1.57	317.73	2.31
23	Entry Long	LONG	2024-05-31 19:45	115.67	119	-317.73	-2.31	2444.26	-0.60	216.58	1.57	317.73	2.31
22	Exit Long	TP LONG #3	2024-05-13 17:30	119.02	345	255.30	0.63	2761.99	0.49	255.30	0.63	241.50	0.59
22	Entry Long	LONG	2024-05-09 22:00	118.28	345	255.30	0.63	2761.99	0.49	255.30	0.63	241.50	0.59
21	Exit Long	TP LONG #2	2024-05-13 17:30	119.02	334	247.16	0.63	2506.69	0.47	247.16	0.63	233.80	0.59
21	Entry Long	LONG	2024-05-09 22:00	118.28	334	247.16	0.63	2506.69	0.47	247.16	0.63	233.80	0.59
20	Exit Long	TP LONG #1	2024-05-13 17:30	119.02	334	247.16	0.63	2259.53	0.48	247.16	0.63	233.80	0.59
20	Entry Long	LONG	2024-05-09 22:00	118.28	334	247.16	0.63	2259.53	0.48	247.16	0.63	233.80	0.59
19	Exit Long	SL LONG #3	2024-04-23 17:30	119.71	159	-255.99	-1.33	2012.37	-0.49	39.75	0.21	255.99	1.33
19	Entry Long	LONG	2024-04-22 21:15	121.32	159	-255.99	-1.33	2012.37	-0.49	39.75	0.21	255.99	1.33
18	Exit Long	SL LONG #2	2024-04-23 17:30	119.71	153	-246.33	-1.33	2268.36	-0.47	38.25	0.21	246.33	1.33
18	Entry Long	LONG	2024-04-22 21:15	121.32	153	-246.33	-1.33	2268.36	-0.47	38.25	0.21	246.33	1.33
17	Exit Long	SL LONG #1	2024-04-23 17:30	119.71	153	-246.33	-1.33	2514.69	-0.47	38.25	0.21	246.33	1.33
17	Entry Long	LONG	2024-04-22 21:15	121.32	153	-246.33	-1.33	2514.69	-0.47	38.25	0.21	246.33	1.33
16	Exit Short	TP SHORT #3	2024-04-16 18:15	118.26	194	256.08	1.10	2761.02	0.49	256.08	1.10	122.22	0.53
16	Entry Short	SHORT	2024-04-15 22:45	119.58	194	256.08	1.10	2761.02	0.49	256.08	1.10	122.22	0.53
15	Exit Short	TP SHORT #2	2024-04-16 18:15	118.26	187	246.84	1.10	2504.94	0.47	246.84	1.10	117.81	0.53
15	Entry Short	SHORT	2024-04-15 22:45	119.58	187	246.84	1.10	2504.94	0.47	246.84	1.10	117.81	0.53
14	Exit Short	TP SHORT #1	2024-04-16 18:15	118.26	187	246.84	1.10	2258.10	0.47	246.84	1.10	117.81	0.53
14	Entry Short	SHORT	2024-04-15 22:45	119.58	187	246.84	1.10	2258.10	0.47	246.84	1.10	117.81	0.53
13	Exit Long	TP LONG #3	2024-02-22 21:30	105.40	103	256.47	2.42	2011.26	0.50	256.47	2.42	26.78	0.25
13	Entry Long	LONG	2024-02-15 20:00	102.91	103	256.47	2.42	2011.26	0.50	256.47	2.42	26.78	0.25
12	Exit Long	TP LONG #2	2024-02-22 21:30	105.40	99	246.51	2.42	1754.79	0.48	246.51	2.42	25.74	0.25
12	Entry Long	LONG	2024-02-15 20:00	102.91	99	246.51	2.42	1754.79	0.48	246.51	2.42	25.74	0.25
11	Exit Long	TP LONG #1	2024-02-22 21:30	105.40	99	246.51	2.42	1508.28	0.48	246.51	2.42	25.74	0.25
11	Entry Long	LONG	2024-02-15 20:00	102.91	99	246.51	2.42	1508.28	0.48	246.51	2.42	25.74	0.25
10	Exit Long	TP LONG #3	2024-02-08 23:45	104.18	510	255.00	0.48	1261.77	0.50	255.00	0.48	5.10	0.01
10	Entry Long	LONG	2024-02-08 23:00	103.68	510	255.00	0.48	1261.77	0.50	255.00	0.48	5.10	0.01
9	Exit Long	TP LONG #2	2024-02-08 23:45	104.18	495	247.50	0.48	1006.77	0.49	247.50	0.48	4.95	0.01
9	Entry Long	LONG	2024-02-08 23:00	103.68	495	247.50	0.48	1006.77	0.49	247.50	0.48	4.95	0.01
8	Exit Long	TP LONG #1	2024-02-08 23:45	104.18	495	247.50	0.48	759.27	0.49	247.50	0.48	4.95	0.01
8	Entry Long	LONG	2024-02-08 23:00	103.68	495	247.50	0.48	759.27	0.49	247.50	0.48	4.95	0.01
7	Exit Short	SL SHORT #3	2024-02-01 18:30	103.98	216	-257.04	-1.16	511.77	-0.51	0	0.00	257.04	1.16
7	Entry Short	SHORT	2024-02-01 00:30	102.79	216	-257.04	-1.16	511.77	-0.51	0	0.00	257.04	1.16
6	Exit Short	SL SHORT #2	2024-02-01 18:30	103.98	207	-246.33	-1.16	768.81	-0.48	0	0.00	246.33	1.16
6	Entry Short	SHORT	2024-02-01 00:30	102.79	207	-246.33	-1.16	768.81	-0.48	0	0.00	246.33	1.16

5	Exit Short	SL SHORT #1	2024-02-01 18:30	103.98	207	-246.33	-1.16	1015.14	-0.48	0	0.00	246.33	1.16
5	Entry Short	SHORT	2024-02-01 00:30	102.79	207	-246.33	-1.16	1015.14	-0.48	0	0.00	246.33	1.16
4	Exit Long	TP LONG #3	2024-01-25 18:30	100.39	168	367.92	2.23	1261.47	0.72	367.92	2.23	92.40	0.56
4	Entry Long	LONG	2024-01-23 18:30	98.20	168	367.92	2.23	1261.47	0.72	367.92	2.23	92.40	0.56
3	Exit Long	TP LONG #2	2024-01-25 18:30	100.39	161	352.59	2.23	893.55	0.70	352.59	2.23	88.55	0.56
3	Entry Long	LONG	2024-01-23 18:30	98.20	161	352.59	2.23	893.55	0.70	352.59	2.23	88.55	0.56
2	Exit Long	TP LONG #1	2024-01-25 18:30	100.39	161	352.59	2.23	540.96	0.70	352.59	2.23	88.55	0.56
2	Entry Long	LONG	2024-01-23 18:30	98.20	161	352.59	2.23	540.96	0.70	352.59	2.23	88.55	0.56
1	Exit Short	CLOSE SHORT	2024-01-23 18:30	98.20	207	188.37	0.92	188.37	0.38	693.45	3.38	471.96	2.30
1	Entry Short	SHORT	2024-01-08 18:30	99.11	207	188.37	0.92	188.37	0.38	693.45	3.38	471.96	2.30