

ELY LILLY & Co. 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 %
22	Exit Short	TP SHORT #3	2024-12-18 22:30	766.50	15	259.50	2.21	7943.63	0.45	259.50	2.21	236.85	2.01
22	Entry Short	SHORT	2024-12-12 20:30	783.80	15	259.50	2.21	7943.63	0.45	259.50	2.21	236.85	2.01
21	Exit Short	TP SHORT #2	2024-12-18 22:30	766.50	14	242.20	2.21	7684.13	0.42	242.20	2.21	221.06	2.01
21	Entry Short	SHORT	2024-12-12 20:30	783.80	14	242.20	2.21	7684.13	0.42	242.20	2.21	221.06	2.01
20	Exit Short	TP SHORT #1	2024-12-18 22:30	766.50	14	242.20	2.21	7441.93	0.42	242.20	2.21	221.06	2.01
20	Entry Short	SHORT	2024-12-12 20:30	783.80	14	242.20	2.21	7441.93	0.42	242.20	2.21	221.06	2.01
19	Exit Long	CLOSE LONG	2024-12-12 20:30	783.80	11	-221.10	-2.50	7199.73	-0.39	468.27	5.30	255.75	2.89
19	Entry Long	LONG	2024-11-26 18:30	803.90	11	-221.10	-2.50	7199.73	-0.39	468.27	5.30	255.75	2.89
18	Exit Short	TP SHORT #3	2024-10-30 17:30	799.20	20	1963.60	10.94	7420.83	3.54	1963.60	10.94	207.20	1.15
18	Entry Short	SHORT	2024-10-23 17:30	897.38	20	1963.60	10.94	7420.83	3.54	1963.60	10.94	207.20	1.15
17	Exit Short	TP SHORT #2	2024-10-30 17:30	799.20	17	1669.06	10.94	5457.23	3.10	1669.06	10.94	176.12	1.15
17	Entry Short	SHORT	2024-10-23 17:30	897.38	17	1669.06	10.94	5457.23	3.10	1669.06	10.94	176.12	1.15
16	Exit Short	TP SHORT #1	2024-10-30 17:30	799.20	17	1669.06	10.94	3788.17	3.20	1669.06	10.94	176.12	1.15
16	Entry Short	SHORT	2024-10-23 17:30	897.38	17	1669.06	10.94	3788.17	3.20	1669.06	10.94	176.12	1.15
15	Exit Short	TP SHORT #3	2024-09-30 17:30	860.04	7	328.79	5.18	2119.11	0.63	328.79	5.18	245.00	3.86
15	Entry Short	SHORT	2024-09-05 17:30	907.01	7	328.79	5.18	2119.11	0.63	328.79	5.18	245.00	3.86
14	Exit Short	TP SHORT #2	2024-09-30 17:30	860.04	4	187.88	5.18	1790.32	0.36	187.88	5.18	140.00	3.86
14	Entry Short	SHORT	2024-09-05 17:30	907.01	4	187.88	5.18	1790.32	0.36	187.88	5.18	140.00	3.86
13	Exit Short	TP SHORT #1	2024-09-30 17:30	860.04	4	187.88	5.18	1602.44	0.37	187.88	5.18	140.00	3.86
13	Entry Short	SHORT	2024-09-05 17:30	907.01	4	187.88	5.18	1602.44	0.37	187.88	5.18	140.00	3.86
12	Exit Long	TP LONG #3	2024-08-20 17:30	961.70	4	272.80	7.63	1414.56	0.53	272.80	7.63	42.00	1.18
12	Entry Long	LONG	2024-08-09 17:30	893.50	4	272.80	7.63	1414.56	0.53	272.80	7.63	42.00	1.18
11	Exit Long	TP LONG #2	2024-08-20 17:30	961.70	3	204.60	7.63	1141.76	0.40	204.60	7.63	31.50	1.18
11	Entry Long	LONG	2024-08-09 17:30	893.50	3	204.60	7.63	1141.76	0.40	204.60	7.63	31.50	1.18
10	Exit Long	TP LONG #1	2024-08-20 17:30	961.70	3	204.60	7.63	937.16	0.40	204.60	7.63	31.50	1.18
10	Entry Long	LONG	2024-08-09 17:30	893.50	3	204.60	7.63	937.16	0.40	204.60	7.63	31.50	1.18
9	Exit Short	TP SHORT #3	2024-07-18 17:30	867.25	7	271.04	4.27	732.56	0.54	271.04	4.27	29.96	0.47
9	Entry Short	SHORT	2024-07-17 23:30	905.97	7	271.04	4.27	732.56	0.54	271.04	4.27	29.96	0.47
8	Exit Short	TP SHORT #2	2024-07-18 17:30	867.25	6	232.32	4.27	461.52	0.46	232.32	4.27	25.68	0.47
8	Entry Short	SHORT	2024-07-17 23:30	905.97	6	232.32	4.27	461.52	0.46	232.32	4.27	25.68	0.47
7	Exit Short	TP SHORT #1	2024-07-18 17:30	867.25	6	232.32	4.27	229.20	0.46	232.32	4.27	25.68	0.47
7	Entry Short	SHORT	2024-07-17 23:30	905.97	6	232.32	4.27	229.20	0.46	232.32	4.27	25.68	0.47
6	Exit Long	TP LONG #3	2024-05-23 19:30	819.88	6	270.78	5.83	-3.12	0.54	270.78	5.83	266.22	5.73
6	Entry Long	LONG	2024-04-30 17:30	774.75	6	270.78	5.83	-3.12	0.54	270.78	5.83	266.22	5.73
5	Exit Long	TP LONG #2	2024-05-23 19:30	819.88	5	225.65	5.83	-273.90	0.46	225.65	5.83	221.85	5.73
5	Entry Long	LONG	2024-04-30 17:30	774.75	5	225.65	5.83	-273.90	0.46	225.65	5.83	221.85	5.73
4	Exit Long	TP LONG #1	2024-05-23 19:30	819.88	5	225.65	5.83	-499.55	0.46	225.65	5.83	221.85	5.73
4	Entry Long	LONG	2024-04-30 17:30	774.75	5	225.65	5.83	-499.55	0.46	225.65	5.83	221.85	5.73
3	Exit Short	SL SHORT #3	2024-03-21 21:30	780.14	6	-310.80	-7.11	-725.20	-0.63	5.04	0.12	310.80	7.11
3	Entry Short	SHORT	2024-03-11 17:30	728.34	6	-310.80	-7.11	-725.20	-0.63	5.04	0.12	310.80	7.11
2	Exit Short	SL SHORT #2	2024-03-21 21:30	780.14	4	-207.20	-7.11	-414.40	-0.42	3.36	0.12	207.20	7.11
2	Entry Short	SHORT	2024-03-11 17:30	728.34	4	-207.20	-7.11	-414.40	-0.42	3.36	0.12	207.20	7.11
1	Exit Short	SL SHORT #1	2024-03-21 21:30	780.14	4	-207.20	-7.11	-207.20	-0.41	3.36	0.12	207.20	7.11
1	Entry Short	SHORT	2024-03-11 17:30	728.34	4	-207.20	-7.11	-207.20	-0.41	3.36	0.12	207.20	7.11