

EUB10Y List\_of\_Trades\_2024

Trade #	Type	Signal	Date/Time	Price EUR	Contracts	Profit EUR	Profit %	Cum. Profit EUR	Cum. Profit %	Run-up EUR	Run-up %	Drawdown EUR	Drawdown %
59	Exit Short	TP SHORT #3	2024-12-27 08:15	133.56	200.9	257.15	0.95	5183.19	0.47	257.15	0.95	60.27	0.22
59	Entry Short	SHORT	2024-12-12 20:15	134.84	200.9	257.15	0.95	5183.19	0.47	257.15	0.95	60.27	0.22
58	Exit Short	TP SHORT #2	2024-12-27 08:15	133.56	194.8	249.34	0.95	4926.04	0.46	249.34	0.95	58.44	0.22
58	Entry Short	SHORT	2024-12-12 20:15	134.84	194.8	249.34	0.95	4926.04	0.46	249.34	0.95	58.44	0.22
57	Exit Short	TP SHORT #1	2024-12-27 08:15	133.56	194.8	249.34	0.95	4676.69	0.46	249.34	0.95	58.44	0.22
57	Entry Short	SHORT	2024-12-12 20:15	134.84	194.8	249.34	0.95	4676.69	0.46	249.34	0.95	58.44	0.22
56	Exit Long	TP LONG #3	2024-11-29 16:15	134.73	173.6	255.19	1.10	4427.35	0.47	255.19	1.10	79.86	0.35
56	Entry Long	LONG	2024-11-22 12:15	133.26	173.6	255.19	1.10	4427.35	0.47	255.19	1.10	79.86	0.35
55	Exit Long	TP LONG #2	2024-11-29 16:15	134.73	168.3	247.40	1.10	4172.16	0.46	247.40	1.10	77.42	0.35
55	Entry Long	LONG	2024-11-22 12:15	133.26	168.3	247.40	1.10	4172.16	0.46	247.40	1.10	77.42	0.35
54	Exit Long	TP LONG #1	2024-11-29 16:15	134.73	168.3	247.40	1.10	3924.76	0.46	247.40	1.10	77.42	0.35
54	Entry Long	LONG	2024-11-22 12:15	133.26	168.3	247.40	1.10	3924.76	0.46	247.40	1.10	77.42	0.35
53	Exit Short	TP SHORT #3	2024-10-30 15:15	132.19	268.4	254.98	0.71	3677.36	0.48	254.98	0.71	101.99	0.29
53	Entry Short	SHORT	2024-10-21 15:15	133.14	268.4	254.98	0.71	3677.36	0.48	254.98	0.71	101.99	0.29
52	Exit Short	TP SHORT #2	2024-10-30 15:15	132.19	260.5	247.48	0.71	3422.38	0.47	247.48	0.71	98.99	0.29
52	Entry Short	SHORT	2024-10-21 15:15	133.14	260.5	247.48	0.71	3422.38	0.47	247.48	0.71	98.99	0.29
51	Exit Short	TP SHORT #1	2024-10-30 15:15	132.19	260.5	247.48	0.71	3174.90	0.47	247.48	0.71	98.99	0.29
51	Entry Short	SHORT	2024-10-21 15:15	133.14	260.5	247.48	0.71	3174.90	0.47	247.48	0.71	98.99	0.29
50	Exit Long	SL LONG #3	2024-10-21 15:15	133.13	300.1	-255.08	-0.63	2927.43	-0.48	75.03	0.19	255.08	0.63
50	Entry Long	LONG	2024-10-16 07:15	133.98	300.1	-255.08	-0.63	2927.43	-0.48	75.03	0.19	255.08	0.63
49	Exit Long	SL LONG #2	2024-10-21 15:15	133.13	291.1	-247.43	-0.63	3182.51	-0.46	72.78	0.19	247.43	0.63
49	Entry Long	LONG	2024-10-16 07:15	133.98	291.1	-247.43	-0.63	3182.51	-0.46	72.78	0.19	247.43	0.63
48	Exit Long	SL LONG #1	2024-10-21 15:15	133.13	291.1	-247.43	-0.63	3429.95	-0.46	72.78	0.19	247.43	0.63
48	Entry Long	LONG	2024-10-16 07:15	133.98	291.1	-247.43	-0.63	3429.95	-0.46	72.78	0.19	247.43	0.63
47	Exit Short	TP SHORT #3	2024-10-10 07:15	133.13	243	255.15	0.78	3677.38	0.48	255.15	0.78	14.58	0.04
47	Entry Short	SHORT	2024-10-04 11:15	134.18	243	255.15	0.78	3677.38	0.48	255.15	0.78	14.58	0.04
46	Exit Short	TP SHORT #2	2024-10-10 07:15	133.13	235.6	247.38	0.78	3422.23	0.47	247.38	0.78	14.14	0.04
46	Entry Short	SHORT	2024-10-04 11:15	134.18	235.6	247.38	0.78	3422.23	0.47	247.38	0.78	14.14	0.04
45	Exit Short	TP SHORT #1	2024-10-10 07:15	133.13	235.6	247.38	0.78	3174.85	0.47	247.38	0.78	14.14	0.04
45	Entry Short	SHORT	2024-10-04 11:15	134.18	235.6	247.38	0.78	3174.85	0.47	247.38	0.78	14.14	0.04
44	Exit Long	CLOSE LONG	2024-10-04 11:15	134.18	614.7	-725.35	-0.87	2927.47	-1.35	504.05	0.61	737.64	0.89
44	Entry Long	LONG	2024-10-01 07:15	135.36	614.7	-725.35	-0.87	2927.47	-1.35	504.05	0.61	737.64	0.89
43	Exit Short	SL SHORT #3	2024-09-27 11:15	135.13	255	-255.00	-0.75	3652.82	-0.47	56.10	0.16	255.00	0.75
43	Entry Short	SHORT	2024-09-18 23:15	134.13	255	-255.00	-0.75	3652.82	-0.47	56.10	0.16	255.00	0.75
42	Exit Short	SL SHORT #2	2024-09-27 11:15	135.13	247.5	-247.50	-0.75	3907.82	-0.46	54.45	0.16	247.50	0.75
42	Entry Short	SHORT	2024-09-18 23:15	134.13	247.5	-247.50	-0.75	3907.82	-0.46	54.45	0.16	247.50	0.75
41	Exit Short	SL SHORT #1	2024-09-27 11:15	135.13	247.5	-247.50	-0.75	4155.32	-0.45	54.45	0.16	247.50	0.75
41	Entry Short	SHORT	2024-09-18 23:15	134.13	247.5	-247.50	-0.75	4155.32	-0.45	54.45	0.16	247.50	0.75
40	Exit Long	TP LONG #3	2024-09-11 07:15	135.16	245.3	257.56	0.78	4402.82	0.48	257.56	0.78	80.95	0.25
40	Entry Long	LONG	2024-09-04 19:15	134.11	245.3	257.56	0.78	4402.82	0.48	257.56	0.78	80.95	0.25
39	Exit Long	TP LONG #2	2024-09-11 07:15	135.16	237.9	249.79	0.78	4145.25	0.46	249.79	0.78	78.51	0.25
39	Entry Long	LONG	2024-09-04 19:15	134.11	237.9	249.79	0.78	4145.25	0.46	249.79	0.78	78.51	0.25
38	Exit Long	TP LONG #1	2024-09-11 07:15	135.16	237.9	249.79	0.78	3895.46	0.47	249.79	0.78	78.51	0.25
38	Entry Long	LONG	2024-09-04 19:15	134.11	237.9	249.79	0.78	3895.46	0.47	249.79	0.78	78.51	0.25
37	Exit Short	TP SHORT #3	2024-09-02 15:15	133.23	300.1	258.09	0.64	3645.66	0.48	258.09	0.64	114.04	0.28
37	Entry Short	SHORT	2024-08-27 07:15	134.09	300.1	258.09	0.64	3645.66	0.48	258.09	0.64	114.04	0.28
36	Exit Short	TP SHORT #2	2024-09-02 15:15	133.23	291.1	250.35	0.64	3387.58	0.47	250.35	0.64	110.62	0.28
36	Entry Short	SHORT	2024-08-27 07:15	134.09	291.1	250.35	0.64	3387.58	0.47	250.35	0.64	110.62	0.28
35	Exit Short	TP SHORT #1	2024-09-02 15:15	133.23	291.1	250.35	0.64	3137.23	0.47	250.35	0.64	110.62	0.28
35	Entry Short	SHORT	2024-08-27 07:15	134.09	291.1	250.35	0.64	3137.23	0.47	250.35	0.64	110.62	0.28
34	Exit Long	TP LONG #3	2024-07-16 11:15	132.26	257.7	255.12	0.75	2886.88	0.48	255.12	0.75	131.43	0.39
34	Entry Long	LONG	2024-07-08 15:15	131.27	257.7	255.12	0.75	2886.88	0.48	255.12	0.75	131.43	0.39
33	Exit Long	TP LONG #2	2024-07-16 11:15	132.26	249.9	247.40	0.75	2631.76	0.47	247.40	0.75	127.45	0.39
33	Entry Long	LONG	2024-07-08 15:15	131.27	249.9	247.40	0.75	2631.76	0.47	247.40	0.75	127.45	0.39
32	Exit Long	TP LONG #1	2024-07-16 11:15	132.26	249.9	247.40	0.75	2384.36	0.47	247.40	0.75	127.45	0.39
32	Entry Long	LONG	2024-07-08 15:15	131.27	249.9	247.40	0.75	2384.36	0.47	247.40	0.75	127.45	0.39
31	Exit Short	TP SHORT #3	2024-07-01 15:15	130.48	247.7	255.13	0.78	2136.96	0.49	255.13	0.78	0	0.00
31	Entry Short	SHORT	2024-06-28 23:15	131.51	247.7	255.13	0.78	2136.96	0.49	255.13	0.78	0	0.00
30	Exit Short	TP SHORT #2	2024-07-01 15:15	130.48	240.2	247.41	0.78	1881.83	0.48	247.41	0.78	0	0.00
30	Entry Short	SHORT	2024-06-28 23:15	131.51	240.2	247.41	0.78	1881.83	0.48	247.41	0.78	0	0.00
29	Exit Short	TP SHORT #1	2024-07-01 15:15	130.48	240.2	247.41	0.78	1634.42	0.48	247.41	0.78	0	0.00
29	Entry Short	SHORT	2024-06-28 23:15	131.51	240.2	247.41	0.78	1634.42	0.48	247.41	0.78	0	0.00
28	Exit Long	TP LONG #3	2024-06-14 07:15	132.25	221.9	257.40	0.88	1387.02	0.50	257.40	0.88	75.45	0.26
28	Entry Long	LONG	2024-06-12 15:15	131.09	221.9	257.40	0.88	1387.02	0.50	257.40	0.88	75.45	0.26
27	Exit Long	TP LONG #2	2024-06-14 07:15	132.25	215.1	249.52	0.88	1129.61	0.49	249.52	0.88	73.13	0.26
27	Entry Long	LONG	2024-06-12 15:15	131.09	215.1	249.52	0.88	1129.61	0.49	249.52	0.88	73.13	0.26
26	Exit Long	TP LONG #1	2024-06-14 07:15	132.25	215.1	249.52	0.88	880.10	0.49	249.52	0.88	73.13	0.26
26	Entry Long	LONG	2024-06-12 15:15	131.09	215.1	249.52	0.88	880.10	0.49	249.52	0.88	73.13	0.26
25	Exit Short	CLOSE SHORT	2024-06-12 15:15	131.09	641	-557.67	-0.67	630.58	-1.09	448.70	0.54	628.18	0.75
25	Entry Short	SHORT	2024-06-07 15:15	130.22	641	-557.67	-0.67	630.58	-1.09	448.70	0.54	628.18	0.75

24	Exit Long	CLOSE LONG	2024-06-07 15:15	130.22	635.5	-209.72	-0.25	1188.25	-0.41	648.21	0.78	324.11	0.39
24	Entry Long	LONG	2024-06-04 03:15	130.55	635.5	-209.72	-0.25	1188.25	-0.41	648.21	0.78	324.11	0.39
23	Exit Short	TP SHORT #3	2024-05-29 03:15	129.59	280.3	257.88	0.70	1397.96	0.50	257.88	0.70	134.54	0.37
23	Entry Short	SHORT	2024-05-20 15:15	130.51	280.3	257.88	0.70	1397.96	0.50	257.88	0.70	134.54	0.37
22	Exit Short	TP SHORT #2	2024-05-29 03:15	129.59	271.9	250.15	0.70	1140.09	0.49	250.15	0.70	130.51	0.37
22	Entry Short	SHORT	2024-05-20 15:15	130.51	271.9	250.15	0.70	1140.09	0.49	250.15	0.70	130.51	0.37
21	Exit Short	TP SHORT #1	2024-05-29 03:15	129.59	271.9	250.15	0.70	889.94	0.49	250.15	0.70	130.51	0.37
21	Entry Short	SHORT	2024-05-20 15:15	130.51	271.9	250.15	0.70	889.94	0.49	250.15	0.70	130.51	0.37
20	Exit Short	SL SHORT #3	2024-05-15 15:15	131.43	274.2	-255.01	-0.71	639.79	-0.50	30.16	0.08	255.01	0.71
20	Entry Short	SHORT	2024-05-14 15:15	130.50	274.2	-255.01	-0.71	639.79	-0.50	30.16	0.08	255.01	0.71
19	Exit Short	SL SHORT #2	2024-05-15 15:15	131.43	266.1	-247.47	-0.71	894.80	-0.48	29.27	0.08	247.47	0.71
19	Entry Short	SHORT	2024-05-14 15:15	130.50	266.1	-247.47	-0.71	894.80	-0.48	29.27	0.08	247.47	0.71
18	Exit Short	SL SHORT #1	2024-05-15 15:15	131.43	266.1	-247.47	-0.71	1142.27	-0.48	29.27	0.08	247.47	0.71
18	Entry Short	SHORT	2024-05-14 15:15	130.50	266.1	-247.47	-0.71	1142.27	-0.48	29.27	0.08	247.47	0.71
17	Exit Long	SL LONG #3	2024-04-30 19:15	129.90	247.7	-257.61	-0.79	1389.74	-0.50	2.48	0.01	257.61	0.79
17	Entry Long	LONG	2024-04-30 03:15	130.94	247.7	-257.61	-0.79	1389.74	-0.50	2.48	0.01	257.61	0.79
16	Exit Long	SL LONG #2	2024-04-30 19:15	129.90	240.2	-249.81	-0.79	1647.35	-0.48	2.40	0.01	249.81	0.79
16	Entry Long	LONG	2024-04-30 03:15	130.94	240.2	-249.81	-0.79	1647.35	-0.48	2.40	0.01	249.81	0.79
15	Exit Long	SL LONG #1	2024-04-30 19:15	129.90	240.2	-249.81	-0.79	1891.16	-0.48	2.40	0.01	249.81	0.79
15	Entry Long	LONG	2024-04-30 03:15	130.94	240.2	-249.81	-0.79	1891.16	-0.48	2.40	0.01	249.81	0.79
14	Exit Short	TP SHORT #3	2024-04-16 15:15	131.12	223.8	255.13	0.86	2146.97	0.49	255.13	0.86	185.75	0.63
14	Entry Short	SHORT	2024-04-02 11:15	132.26	223.8	255.13	0.86	2146.97	0.49	255.13	0.86	185.75	0.63
13	Exit Short	TP SHORT #2	2024-04-16 15:15	131.12	217	247.38	0.86	1891.84	0.48	247.38	0.86	180.11	0.63
13	Entry Short	SHORT	2024-04-02 11:15	132.26	217	247.38	0.86	1891.84	0.48	247.38	0.86	180.11	0.63
12	Exit Short	TP SHORT #1	2024-04-16 15:15	131.12	217	247.38	0.86	1644.46	0.48	247.38	0.86	180.11	0.63
12	Entry Short	SHORT	2024-04-02 11:15	132.26	217	247.38	0.86	1644.46	0.48	247.38	0.86	180.11	0.63
11	Exit Long	CLOSE LONG	2024-04-02 11:15	132.26	675.6	-520.21	-0.58	1397.08	-1.00	290.51	0.32	547.24	0.61
11	Entry Long	LONG	2024-03-22 15:15	133.03	675.6	-520.21	-0.58	1397.08	-1.00	290.51	0.32	547.24	0.61
10	Exit Short	TP SHORT #3	2024-03-18 11:15	131.61	262.9	257.64	0.74	1917.29	0.50	257.64	0.74	44.69	0.13
10	Entry Short	SHORT	2024-03-14 03:15	132.59	262.9	257.64	0.74	1917.29	0.50	257.64	0.74	44.69	0.13
9	Exit Short	TP SHORT #2	2024-03-18 11:15	131.61	255.1	250.00	0.74	1659.65	0.49	250.00	0.74	43.37	0.13
9	Entry Short	SHORT	2024-03-14 03:15	132.59	255.1	250.00	0.74	1659.65	0.49	250.00	0.74	43.37	0.13
8	Exit Short	TP SHORT #1	2024-03-18 11:15	131.61	255.1	250.00	0.74	1409.65	0.49	250.00	0.74	43.37	0.13
8	Entry Short	SHORT	2024-03-14 03:15	132.59	255.1	250.00	0.74	1409.65	0.49	250.00	0.74	43.37	0.13
7	Exit Long	CLOSE LONG	2024-03-14 03:15	132.59	517.2	-346.52	-0.50	1159.65	-0.67	449.96	0.65	367.21	0.53
7	Entry Long	LONG	2024-03-05 16:15	133.26	517.2	-346.52	-0.50	1159.65	-0.67	449.96	0.65	367.21	0.53
6	Exit Short	TP SHORT #3	2024-02-22 08:15	132.23	154.7	255.26	1.23	1506.18	0.50	255.26	1.23	108.29	0.52
6	Entry Short	SHORT	2024-02-05 16:15	133.88	154.7	255.26	1.23	1506.18	0.50	255.26	1.23	108.29	0.52
5	Exit Short	TP SHORT #2	2024-02-22 08:15	132.23	149.9	247.34	1.23	1250.92	0.48	247.34	1.23	104.93	0.52
5	Entry Short	SHORT	2024-02-05 16:15	133.88	149.9	247.34	1.23	1250.92	0.48	247.34	1.23	104.93	0.52
4	Exit Short	TP SHORT #1	2024-02-22 08:15	132.23	149.9	247.34	1.23	1003.59	0.49	247.34	1.23	104.93	0.52
4	Entry Short	SHORT	2024-02-05 16:15	133.88	149.9	247.34	1.23	1003.59	0.49	247.34	1.23	104.93	0.52
3	Exit Long	TP LONG #3	2024-02-01 16:15	136.14	212.6	257.25	0.90	756.25	0.51	257.25	0.90	121.18	0.42
3	Entry Long	LONG	2024-01-29 12:15	134.93	212.6	257.25	0.90	756.25	0.51	257.25	0.90	121.18	0.42
2	Exit Long	TP LONG #2	2024-02-01 16:15	136.14	206.2	249.50	0.90	499.00	0.50	249.50	0.90	117.53	0.42
2	Entry Long	LONG	2024-01-29 12:15	134.93	206.2	249.50	0.90	499.00	0.50	249.50	0.90	117.53	0.42
1	Exit Long	TP LONG #1	2024-02-01 16:15	136.14	206.2	249.50	0.90	249.50	0.50	249.50	0.90	117.53	0.42
1	Entry Long	LONG	2024-01-29 12:15	134.93	206.2	249.50	0.90	249.50	0.50	249.50	0.90	117.53	0.42