

EUB5Y 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 %
63	Exit Short	TP SHORT #3	2024-12-12 19:15	118.45	327.1	255.14	0.65	5552.99	0.46	255.14	0.65	16.35	0.04
63	Entry Short	SHORT	2024-12-04 04:15	119.23	327.1	255.14	0.65	5552.99	0.46	255.14	0.65	16.35	0.04
62	Exit Short	TP SHORT #2	2024-12-12 19:15	118.45	317.2	247.42	0.65	5297.85	0.45	247.42	0.65	15.86	0.04
62	Entry Short	SHORT	2024-12-04 04:15	119.23	317.2	247.42	0.65	5297.85	0.45	247.42	0.65	15.86	0.04
61	Exit Short	TP SHORT #1	2024-12-12 19:15	118.45	317.2	247.42	0.65	5050.44	0.45	247.42	0.65	15.86	0.04
61	Entry Short	SHORT	2024-12-04 04:15	119.23	317.2	247.42	0.65	5050.44	0.45	247.42	0.65	15.86	0.04
60	Exit Long	TP LONG #3	2024-11-27 10:15	119.48	375.1	258.82	0.58	4803.02	0.47	258.82	0.58	101.28	0.23
60	Entry Long	LONG	2024-11-21 16:15	118.79	375.1	258.82	0.58	4803.02	0.47	258.82	0.58	101.28	0.23
59	Exit Long	TP LONG #2	2024-11-27 10:15	119.48	363.9	251.09	0.58	4544.20	0.46	251.09	0.58	98.25	0.23
59	Entry Long	LONG	2024-11-21 16:15	118.79	363.9	251.09	0.58	4544.20	0.46	251.09	0.58	98.25	0.23
58	Exit Long	TP LONG #1	2024-11-27 10:15	119.48	363.9	251.09	0.58	4293.11	0.46	251.09	0.58	98.25	0.23
58	Entry Long	LONG	2024-11-21 16:15	118.79	363.9	251.09	0.58	4293.11	0.46	251.09	0.58	98.25	0.23
57	Exit Short	TP SHORT #3	2024-10-30 18:15	118.54	520.6	255.09	0.41	4042.02	0.47	255.09	0.41	145.77	0.24
57	Entry Short	SHORT	2024-10-21 15:15	119.03	520.6	255.09	0.41	4042.02	0.47	255.09	0.41	145.77	0.24
56	Exit Short	TP SHORT #2	2024-10-30 18:15	118.54	505	247.45	0.41	3786.92	0.46	247.45	0.41	141.40	0.24
56	Entry Short	SHORT	2024-10-21 15:15	119.03	505	247.45	0.41	3786.92	0.46	247.45	0.41	141.40	0.24
55	Exit Short	TP SHORT #1	2024-10-30 18:15	118.54	505	247.45	0.41	3539.47	0.46	247.45	0.41	141.40	0.24
55	Entry Short	SHORT	2024-10-21 15:15	119.03	505	247.45	0.41	3539.47	0.46	247.45	0.41	141.40	0.24
54	Exit Long	CLOSE LONG	2024-10-21 15:15	119.03	1666.6	-449.98	-0.23	3292.02	-0.84	499.98	0.25	466.65	0.23
54	Entry Long	LONG	2024-10-16 09:15	119.30	1666.6	-449.98	-0.23	3292.02	-0.84	499.98	0.25	466.65	0.23
53	Exit Short	TP SHORT #3	2024-10-07 12:15	119.01	481.2	259.85	0.45	3742.01	0.49	259.85	0.45	19.25	0.03
53	Entry Short	SHORT	2024-10-04 12:15	119.55	481.2	259.85	0.45	3742.01	0.49	259.85	0.45	19.25	0.03
52	Exit Short	TP SHORT #2	2024-10-07 12:15	119.01	466.9	252.13	0.45	3482.16	0.47	252.13	0.45	18.68	0.03
52	Entry Short	SHORT	2024-10-04 12:15	119.55	466.9	252.13	0.45	3482.16	0.47	252.13	0.45	18.68	0.03
51	Exit Short	TP SHORT #1	2024-10-07 12:15	119.01	466.9	252.13	0.45	3230.03	0.48	252.13	0.45	18.68	0.03
51	Entry Short	SHORT	2024-10-04 12:15	119.55	466.9	252.13	0.45	3230.03	0.48	252.13	0.45	18.68	0.03
50	Exit Long	TP LONG #3	2024-10-01 15:15	120.48	455.4	255.02	0.47	2977.91	0.48	255.02	0.47	122.96	0.23
50	Entry Long	LONG	2024-09-24 03:15	119.92	455.4	255.02	0.47	2977.91	0.48	255.02	0.47	122.96	0.23
49	Exit Long	TP LONG #2	2024-10-01 15:15	120.48	441.9	247.46	0.47	2722.88	0.47	247.46	0.47	119.31	0.23
49	Entry Long	LONG	2024-09-24 03:15	119.92	441.9	247.46	0.47	2722.88	0.47	247.46	0.47	119.31	0.23
48	Exit Long	TP LONG #1	2024-10-01 15:15	120.48	441.9	247.46	0.47	2475.42	0.47	247.46	0.47	119.31	0.23
48	Entry Long	LONG	2024-09-24 03:15	119.92	441.9	247.46	0.47	2475.42	0.47	247.46	0.47	119.31	0.23
47	Exit Short	SL SHORT #3	2024-09-23 12:15	119.91	520.6	-255.09	-0.41	2227.95	-0.49	46.85	0.08	255.09	0.41
47	Entry Short	SHORT	2024-09-18 21:15	119.42	520.6	-255.09	-0.41	2227.95	-0.49	46.85	0.08	255.09	0.41
46	Exit Short	SL SHORT #2	2024-09-23 12:15	119.91	505	-247.45	-0.41	2483.05	-0.47	45.45	0.08	247.45	0.41
46	Entry Short	SHORT	2024-09-18 21:15	119.42	505	-247.45	-0.41	2483.05	-0.47	45.45	0.08	247.45	0.41
45	Exit Short	SL SHORT #1	2024-09-23 12:15	119.91	505	-247.45	-0.41	2730.50	-0.47	45.45	0.08	247.45	0.41
45	Entry Short	SHORT	2024-09-18 21:15	119.42	505	-247.45	-0.41	2730.50	-0.47	45.45	0.08	247.45	0.41
44	Exit Long	TP LONG #3	2024-09-10 18:15	119.88	322.9	258.32	0.67	2977.95	0.49	258.32	0.67	12.92	0.03
44	Entry Long	LONG	2024-09-04 03:15	119.08	322.9	258.32	0.67	2977.95	0.49	258.32	0.67	12.92	0.03
43	Exit Long	TP LONG #2	2024-09-10 18:15	119.88	313.2	250.56	0.67	2719.63	0.48	250.56	0.67	12.53	0.03
43	Entry Long	LONG	2024-09-04 03:15	119.08	313.2	250.56	0.67	2719.63	0.48	250.56	0.67	12.53	0.03
42	Exit Long	TP LONG #1	2024-09-10 18:15	119.88	313.2	250.56	0.67	2469.07	0.48	250.56	0.67	12.53	0.03
42	Entry Long	LONG	2024-09-04 03:15	119.08	313.2	250.56	0.67	2469.07	0.48	250.56	0.67	12.53	0.03
41	Exit Short	SL SHORT #3	2024-09-04 03:15	119.02	510	-647.70	-1.08	2218.51	-1.23	224.40	0.37	647.70	1.08
41	Entry Short	SHORT	2024-08-15 15:15	117.75	510	-647.70	-1.08	2218.51	-1.23	224.40	0.37	647.70	1.08
40	Exit Short	SL SHORT #2	2024-09-04 03:15	119.02	495	-628.65	-1.08	2866.21	-1.18	217.80	0.37	628.65	1.08
40	Entry Short	SHORT	2024-08-15 15:15	117.75	495	-628.65	-1.08	2866.21	-1.18	217.80	0.37	628.65	1.08
39	Exit Short	SL SHORT #1	2024-09-04 03:15	119.02	495	-628.65	-1.08	3494.86	-1.16	217.80	0.37	628.65	1.08
39	Entry Short	SHORT	2024-08-15 15:15	117.75	495	-628.65	-1.08	3494.86	-1.16	217.80	0.37	628.65	1.08
38	Exit Long	TP LONG #3	2024-07-24 09:15	116.92	531.3	260.34	0.42	4123.51	0.48	260.34	0.42	122.20	0.20
38	Entry Long	LONG	2024-07-11 15:15	116.43	531.3	260.34	0.42	4123.51	0.48	260.34	0.42	122.20	0.20
37	Exit Long	TP LONG #2	2024-07-24 09:15	116.92	515.6	252.64	0.42	3863.17	0.47	252.64	0.42	118.59	0.20
37	Entry Long	LONG	2024-07-11 15:15	116.43	515.6	252.64	0.42	3863.17	0.47	252.64	0.42	118.59	0.20
36	Exit Long	TP LONG #1	2024-07-24 09:15	116.92	515.6	252.64	0.42	3610.53	0.47	252.64	0.42	118.59	0.20
36	Entry Long	LONG	2024-07-11 15:15	116.43	515.6	252.64	0.42	3610.53	0.47	252.64	0.42	118.59	0.20
35	Exit Short	TP SHORT #3	2024-07-05 15:15	115.65	447.5	259.55	0.50	3357.88	0.49	259.55	0.50	13.43	0.03
35	Entry Short	SHORT	2024-07-01 03:15	116.23	447.5	259.55	0.50	3357.88	0.49	259.55	0.50	13.43	0.03
34	Exit Short	TP SHORT #2	2024-07-05 15:15	115.65	434.1	251.78	0.50	3098.33	0.48	251.78	0.50	13.02	0.03
34	Entry Short	SHORT	2024-07-01 03:15	116.23	434.1	251.78	0.50	3098.33	0.48	251.78	0.50	13.02	0.03
33	Exit Short	TP SHORT #1	2024-07-05 15:15	115.65	434.1	251.78	0.50	2846.56	0.48	251.78	0.50	13.02	0.03
33	Entry Short	SHORT	2024-07-01 03:15	116.23	434.1	251.78	0.50	2846.56	0.48	251.78	0.50	13.02	0.03
32	Exit Long	TP LONG #3	2024-06-14 09:15	116.58	447.5	255.07	0.49	2594.78	0.49	255.07	0.49	107.40	0.21
32	Entry Long	LONG	2024-06-12 15:15	116.01	447.5	255.07	0.49	2594.78	0.49	255.07	0.49	107.40	0.21
31	Exit Long	TP LONG #2	2024-06-14 09:15	116.58	434.1	247.44	0.49	2339.70	0.47	247.44	0.49	104.18	0.21
31	Entry Long	LONG	2024-06-12 15:15	116.01	434.1	247.44	0.49	2339.70	0.47	247.44	0.49	104.18	0.21
30	Exit Long	TP LONG #1	2024-06-14 09:15	116.58	434.1	247.44	0.49	2092.27	0.48	247.44	0.49	104.18	0.21
30	Entry Long	LONG	2024-06-12 15:15	116.01	434.1	247.44	0.49	2092.27	0.48	247.44	0.49	104.18	0.21
29	Exit Short	SL SHORT #3	2024-06-12 15:15	115.96	425	-259.25	-0.53	1844.83	-0.50	76.50	0.16	259.25	0.53
29	Entry Short	SHORT	2024-06-07 15:15	115.35	425	-259.25	-0.53	1844.83	-0.50	76.50	0.16	259.25	0.53

28	Exit Short	SL SHORT #2	2024-06-12 15:15	115.96	412.5	-251.62	-0.53	2104.08	-0.48	74.25	0.16	251.62	0.53
28	Entry Short	SHORT	2024-06-07 15:15	115.35	412.5	-251.62	-0.53	2104.08	-0.48	74.25	0.16	251.62	0.53
27	Exit Short	SL SHORT #1	2024-06-12 15:15	115.96	412.5	-251.62	-0.53	2355.70	-0.48	74.25	0.16	251.62	0.53
27	Entry Short	SHORT	2024-06-07 15:15	115.35	412.5	-251.62	-0.53	2355.70	-0.48	74.25	0.16	251.62	0.53
26	Exit Long	SL LONG #3	2024-06-04 03:15	115.70	425	-255.00	-0.52	2607.33	-0.48	8.50	0.02	255.00	0.52
26	Entry Long	LONG	2024-06-03 15:15	116.30	425	-255.00	-0.52	2607.33	-0.48	8.50	0.02	255.00	0.52
25	Exit Long	SL LONG #2	2024-06-04 03:15	115.70	412.5	-247.50	-0.52	2862.33	-0.47	8.25	0.02	247.50	0.52
25	Entry Long	LONG	2024-06-03 15:15	116.30	412.5	-247.50	-0.52	2862.33	-0.47	8.25	0.02	247.50	0.52
24	Exit Long	SL LONG #1	2024-06-04 03:15	115.70	412.5	-247.50	-0.52	3109.83	-0.46	8.25	0.02	247.50	0.52
24	Entry Long	LONG	2024-06-03 15:15	116.30	412.5	-247.50	-0.52	3109.83	-0.46	8.25	0.02	247.50	0.52
23	Exit Short	TP SHORT #3	2024-05-23 15:15	116.14	531.3	255.02	0.41	3357.33	0.48	255.02	0.41	90.32	0.15
23	Entry Short	SHORT	2024-05-17 18:15	116.62	531.3	255.02	0.41	3357.33	0.48	255.02	0.41	90.32	0.15
22	Exit Short	TP SHORT #2	2024-05-23 15:15	116.14	515.6	247.49	0.41	3102.30	0.47	247.49	0.41	87.65	0.15
22	Entry Short	SHORT	2024-05-17 18:15	116.62	515.6	247.49	0.41	3102.30	0.47	247.49	0.41	87.65	0.15
21	Exit Short	TP SHORT #1	2024-05-23 15:15	116.14	515.6	247.49	0.41	2854.82	0.47	247.49	0.41	87.65	0.15
21	Entry Short	SHORT	2024-05-17 18:15	116.62	515.6	247.49	0.41	2854.82	0.47	247.49	0.41	87.65	0.15
20	Exit Short	SL SHORT #3	2024-05-15 15:15	117.21	579.7	-255.07	-0.38	2607.33	-0.48	156.52	0.23	255.07	0.38
20	Entry Short	SHORT	2024-05-10 15:15	116.77	579.7	-255.07	-0.38	2607.33	-0.48	156.52	0.23	255.07	0.38
19	Exit Short	SL SHORT #2	2024-05-15 15:15	117.21	562.4	-247.46	-0.38	2862.40	-0.47	151.85	0.23	247.46	0.38
19	Entry Short	SHORT	2024-05-10 15:15	116.77	562.4	-247.46	-0.38	2862.40	-0.47	151.85	0.23	247.46	0.38
18	Exit Short	SL SHORT #1	2024-05-15 15:15	117.21	562.4	-247.46	-0.38	3109.85	-0.46	151.85	0.23	247.46	0.38
18	Entry Short	SHORT	2024-05-10 15:15	116.77	562.4	-247.46	-0.38	3109.85	-0.46	151.85	0.23	247.46	0.38
17	Exit Long	CLOSE LONG	2024-05-10 15:15	116.77	1136.3	-249.99	-0.19	3357.31	-0.47	329.53	0.25	284.08	0.21
17	Entry Long	LONG	2024-05-03 21:15	116.99	1136.3	-249.99	-0.19	3357.31	-0.47	329.53	0.25	284.08	0.21
16	Exit Short	TP SHORT #3	2024-04-10 18:15	117.24	447.5	255.07	0.48	3607.29	0.48	255.07	0.48	179.00	0.34
16	Entry Short	SHORT	2024-04-02 12:15	117.81	447.5	255.07	0.48	3607.29	0.48	255.07	0.48	179.00	0.34
15	Exit Short	TP SHORT #2	2024-04-10 18:15	117.24	434.1	247.44	0.48	3352.22	0.47	247.44	0.48	173.64	0.34
15	Entry Short	SHORT	2024-04-02 12:15	117.81	434.1	247.44	0.48	3352.22	0.47	247.44	0.48	173.64	0.34
14	Exit Short	TP SHORT #1	2024-04-10 18:15	117.24	434.1	247.44	0.48	3104.78	0.47	247.44	0.48	173.64	0.34
14	Entry Short	SHORT	2024-04-02 12:15	117.81	434.1	247.44	0.48	3104.78	0.47	247.44	0.48	173.64	0.34
13	Exit Long	CLOSE LONG	2024-04-02 12:15	117.81	1500	-150.00	-0.08	2857.35	-0.28	570.00	0.32	180.00	0.10
13	Entry Long	LONG	2024-03-22 06:15	117.91	1500	-150.00	-0.08	2857.35	-0.28	570.00	0.32	180.00	0.10
12	Exit Short	TP SHORT #3	2024-03-15 12:15	117.40	481.2	255.04	0.45	3007.35	0.48	255.04	0.45	9.62	0.02
12	Entry Short	SHORT	2024-03-13 18:15	117.93	481.2	255.04	0.45	3007.35	0.48	255.04	0.45	9.62	0.02
11	Exit Short	TP SHORT #2	2024-03-15 12:15	117.40	466.9	247.46	0.45	2752.31	0.47	247.46	0.45	9.34	0.02
11	Entry Short	SHORT	2024-03-13 18:15	117.93	466.9	247.46	0.45	2752.31	0.47	247.46	0.45	9.34	0.02
10	Exit Short	TP SHORT #1	2024-03-15 12:15	117.40	466.9	247.46	0.45	2504.85	0.47	247.46	0.45	9.34	0.02
10	Entry Short	SHORT	2024-03-13 18:15	117.93	466.9	247.46	0.45	2504.85	0.47	247.46	0.45	9.34	0.02
9	Exit Long	TP LONG #3	2024-03-08 16:15	118.77	255	257.55	0.86	2257.40	0.50	257.55	0.86	2.55	0.01
9	Entry Long	LONG	2024-03-05 04:15	117.76	255	257.55	0.86	2257.40	0.50	257.55	0.86	2.55	0.01
8	Exit Long	TP LONG #2	2024-03-08 16:15	118.77	247.5	249.97	0.86	1999.85	0.48	249.97	0.86	2.48	0.01
8	Entry Long	LONG	2024-03-05 04:15	117.76	247.5	249.97	0.86	1999.85	0.48	249.97	0.86	2.48	0.01
7	Exit Long	TP LONG #1	2024-03-08 16:15	118.77	247.5	249.97	0.86	1749.87	0.49	249.97	0.86	2.48	0.01
7	Entry Long	LONG	2024-03-05 04:15	117.76	247.5	249.97	0.86	1749.87	0.49	249.97	0.86	2.48	0.01
6	Exit Short	TP SHORT #3	2024-02-09 16:15	116.85	322.9	255.09	0.67	1499.90	0.50	255.09	0.67	25.83	0.07
6	Entry Short	SHORT	2024-02-05 10:15	117.64	322.9	255.09	0.67	1499.90	0.50	255.09	0.67	25.83	0.07
5	Exit Short	TP SHORT #2	2024-02-09 16:15	116.85	313.2	247.43	0.67	1244.80	0.49	247.43	0.67	25.06	0.07
5	Entry Short	SHORT	2024-02-05 10:15	117.64	313.2	247.43	0.67	1244.80	0.49	247.43	0.67	25.06	0.07
4	Exit Short	TP SHORT #1	2024-02-09 16:15	116.85	313.2	247.43	0.67	997.38	0.49	247.43	0.67	25.06	0.07
4	Entry Short	SHORT	2024-02-05 10:15	117.64	313.2	247.43	0.67	997.38	0.49	247.43	0.67	25.06	0.07
3	Exit Long	TP LONG #3	2024-01-31 19:15	118.51	432.3	255.06	0.50	749.95	0.51	255.06	0.50	108.08	0.21
3	Entry Long	LONG	2024-01-25 22:15	117.92	432.3	255.06	0.50	749.95	0.51	255.06	0.50	108.08	0.21
2	Exit Long	TP LONG #2	2024-01-31 19:15	118.51	419.4	247.45	0.50	494.89	0.49	247.45	0.50	104.85	0.21
2	Entry Long	LONG	2024-01-25 22:15	117.92	419.4	247.45	0.50	494.89	0.49	247.45	0.50	104.85	0.21
1	Exit Long	TP LONG #1	2024-01-31 19:15	118.51	419.4	247.45	0.50	247.45	0.49	247.45	0.50	104.85	0.21
1	Entry Long	LONG	2024-01-25 22:15	117.92	419.4	247.45	0.50	247.45	0.49	247.45	0.50	104.85	0.21