

Palladium XPD-USD 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	Open											
76	Entry Short	SHORT	2024-12-28 01:00	908.98									
75	Exit Long	SL LONG #3	2024-12-27 19:00	913.16	8	-258.00	-3.41	9261.85	-0.43	60.88	0.80	258.00	3.41
75	Entry Long	LONG	2024-12-24 11:00	945.41	8	-258.00	-3.41	9261.85	-0.43	60.88	0.80	258.00	3.41
74	Exit Long	SL LONG #2	2024-12-27 19:00	913.16	7.6	-245.10	-3.41	9519.85	-0.41	57.84	0.80	245.10	3.41
74	Entry Long	LONG	2024-12-24 11:00	945.41	7.6	-245.10	-3.41	9519.85	-0.41	57.84	0.80	245.10	3.41
73	Exit Long	SL LONG #1	2024-12-27 19:00	913.16	7.6	-245.10	-3.41	9764.95	-0.41	57.84	0.80	245.10	3.41
73	Entry Long	LONG	2024-12-24 11:00	945.41	7.6	-245.10	-3.41	9764.95	-0.41	57.84	0.80	245.10	3.41
72	Exit Short	TP SHORT #3	2024-12-07 01:00	952.74	5.7	255.99	4.50	10010.05	0.43	255.99	4.50	15.45	0.27
72	Entry Short	SHORT	2024-11-25 15:00	997.65	5.7	255.99	4.50	10010.05	0.43	255.99	4.50	15.45	0.27
71	Exit Short	TP SHORT #2	2024-12-07 01:00	952.74	5.5	247.00	4.50	9754.07	0.42	247.00	4.50	14.91	0.27
71	Entry Short	SHORT	2024-11-25 15:00	997.65	5.5	247.00	4.50	9754.07	0.42	247.00	4.50	14.91	0.27
70	Exit Short	TP SHORT #1	2024-12-07 01:00	952.74	5.5	247.00	4.50	9507.06	0.42	247.00	4.50	14.91	0.27
70	Entry Short	SHORT	2024-11-25 15:00	997.65	5.5	247.00	4.50	9507.06	0.42	247.00	4.50	14.91	0.27
69	Exit Long	TP LONG #3	2024-11-19 17:00	1017.39	5.7	257.93	4.65	9260.06	0.44	257.93	4.65	71.71	1.29
69	Entry Long	LONG	2024-11-18 03:00	972.14	5.7	257.93	4.65	9260.06	0.44	257.93	4.65	71.71	1.29
68	Exit Long	TP LONG #2	2024-11-19 17:00	1017.39	5.4	244.35	4.65	9002.13	0.42	244.35	4.65	67.93	1.29
68	Entry Long	LONG	2024-11-18 03:00	972.14	5.4	244.35	4.65	9002.13	0.42	244.35	4.65	67.93	1.29
67	Exit Long	TP LONG #1	2024-11-19 17:00	1017.39	5.4	244.35	4.65	8757.78	0.42	244.35	4.65	67.93	1.29
67	Entry Long	LONG	2024-11-18 03:00	972.14	5.4	244.35	4.65	8757.78	0.42	244.35	4.65	67.93	1.29
66	Exit Short	TP SHORT #3	2024-10-31 20:00	1110.28	4.3	266.13	5.28	8513.43	0.46	266.13	5.28	72.67	1.44
66	Entry Short	SHORT	2024-10-30 10:00	1172.17	4.3	266.13	5.28	8513.43	0.46	266.13	5.28	72.67	1.44
65	Exit Short	TP SHORT #2	2024-10-31 20:00	1110.28	3.9	241.37	5.28	8247.30	0.42	241.37	5.28	65.91	1.44
65	Entry Short	SHORT	2024-10-30 10:00	1172.17	3.9	241.37	5.28	8247.30	0.42	241.37	5.28	65.91	1.44
64	Exit Short	TP SHORT #1	2024-10-31 20:00	1110.28	3.9	241.37	5.28	8005.93	0.42	241.37	5.28	65.91	1.44
64	Entry Short	SHORT	2024-10-30 10:00	1172.17	3.9	241.37	5.28	8005.93	0.42	241.37	5.28	65.91	1.44
63	Exit Long	TP LONG #3	2024-10-24 04:00	1096.57	6.6	254.10	3.64	7764.56	0.44	254.10	3.64	79.73	1.14
63	Entry Long	LONG	2024-10-18 08:00	1058.07	6.6	254.10	3.64	7764.56	0.44	254.10	3.64	79.73	1.14

62	Exit Long	TP LONG #2	2024-10-24 04:00	1096.57	6.4	246.40	3.64	7510.46	0.43	246.40	3.64	77.31	1.14
62	Entry Long	LONG	2024-10-18 08:00	1058.07	6.4	246.40	3.64	7510.46	0.43	246.40	3.64	77.31	1.14
61	Exit Long	TP LONG #1	2024-10-24 04:00	1096.57	6.4	246.40	3.64	7264.06	0.43	246.40	3.64	77.31	1.14
61	Entry Long	LONG	2024-10-18 08:00	1058.07	6.4	246.40	3.64	7264.06	0.43	246.40	3.64	77.31	1.14
60	Exit Short	CLOSE SHORT	2024-10-18 08:00	1058.07	14.6	-394.20	-2.62	7017.66	-0.69	418.58	2.78	401.50	2.67
60	Entry Short	SHORT	2024-10-14 18:00	1031.07	14.6	-394.20	-2.62	7017.66	-0.69	418.58	2.78	401.50	2.67
59	Exit Long	CLOSE LONG	2024-10-14 18:00	1031.07	15.9	-270.30	-1.62	7411.86	-0.47	632.82	3.80	378.58	2.27
59	Entry Long	LONG	2024-10-09 18:00	1048.07	15.9	-270.30	-1.62	7411.86	-0.47	632.82	3.80	378.58	2.27
58	Exit Short	TP SHORT #3	2024-09-30 04:00	1007.41	4.7	256.43	5.14	7682.16	0.45	256.43	5.14	187.06	3.75
58	Entry Short	SHORT	2024-09-18 18:00	1061.97	4.7	256.43	5.14	7682.16	0.45	256.43	5.14	187.06	3.75
57	Exit Short	TP SHORT #2	2024-09-30 04:00	1007.41	4.5	245.52	5.14	7425.73	0.43	245.52	5.14	179.10	3.75
57	Entry Short	SHORT	2024-09-18 18:00	1061.97	4.5	245.52	5.14	7425.73	0.43	245.52	5.14	179.10	3.75
56	Exit Short	TP SHORT #1	2024-09-30 04:00	1007.41	4.5	245.52	5.14	7180.21	0.43	245.52	5.14	179.10	3.75
56	Entry Short	SHORT	2024-09-18 18:00	1061.97	4.5	245.52	5.14	7180.21	0.43	245.52	5.14	179.10	3.75
55	Exit Long	TP LONG #3	2024-09-11 18:00	1002.65	6.8	254.86	3.88	6934.69	0.45	254.86	3.88	100.03	1.52
55	Entry Long	LONG	2024-09-10 14:00	965.17	6.8	254.86	3.88	6934.69	0.45	254.86	3.88	100.03	1.52
54	Exit Long	TP LONG #2	2024-09-11 18:00	1002.65	6.6	247.37	3.88	6679.83	0.44	247.37	3.88	97.09	1.52
54	Entry Long	LONG	2024-09-10 14:00	965.17	6.6	247.37	3.88	6679.83	0.44	247.37	3.88	97.09	1.52
53	Exit Long	TP LONG #1	2024-09-11 18:00	1002.65	6.6	247.37	3.88	6432.46	0.44	247.37	3.88	97.09	1.52
53	Entry Long	LONG	2024-09-10 14:00	965.17	6.6	247.37	3.88	6432.46	0.44	247.37	3.88	97.09	1.52
52	Exit Short	TP SHORT #3	2024-09-06 20:00	911.79	7.6	258.02	3.59	6185.09	0.46	258.02	3.59	133.76	1.86
52	Entry Short	SHORT	2024-09-03 16:00	945.74	7.6	258.02	3.59	6185.09	0.46	258.02	3.59	133.76	1.86
51	Exit Short	TP SHORT #2	2024-09-06 20:00	911.79	7.2	244.44	3.59	5927.07	0.44	244.44	3.59	126.72	1.86
51	Entry Short	SHORT	2024-09-03 16:00	945.74	7.2	244.44	3.59	5927.07	0.44	244.44	3.59	126.72	1.86
50	Exit Short	TP SHORT #1	2024-09-06 20:00	911.79	7.2	244.44	3.59	5682.63	0.44	244.44	3.59	126.72	1.86
50	Entry Short	SHORT	2024-09-03 16:00	945.74	7.2	244.44	3.59	5682.63	0.44	244.44	3.59	126.72	1.86
49	Exit Long	TP LONG #3	2024-08-21 16:00	965.29	5.5	261.36	5.18	5438.19	0.47	261.36	5.18	98.12	1.94
49	Entry Long	LONG	2024-08-08 16:00	917.77	5.5	261.36	5.18	5438.19	0.47	261.36	5.18	98.12	1.94
48	Exit Long	TP LONG #2	2024-08-21 16:00	965.29	5.1	242.35	5.18	5176.83	0.44	242.35	5.18	90.98	1.94
48	Entry Long	LONG	2024-08-08 16:00	917.77	5.1	242.35	5.18	5176.83	0.44	242.35	5.18	90.98	1.94

47	Exit Long	TP LONG #1	2024-08-21 16:00	965.29	5.1	242.35	5.18	4934.48	0.44	242.35	5.18	90.98	1.94
47	Entry Long	LONG	2024-08-08 16:00	917.77	5.1	242.35	5.18	4934.48	0.44	242.35	5.18	90.98	1.94
46	Exit Short	TP SHORT #3	2024-08-05 14:00	846.29	6.5	257.66	4.47	4692.13	0.47	257.66	4.47	46.02	0.80
46	Entry Short	SHORT	2024-08-05 04:00	885.93	6.5	257.66	4.47	4692.13	0.47	257.66	4.47	46.02	0.80
45	Exit Short	TP SHORT #2	2024-08-05 14:00	846.29	6.2	245.77	4.47	4434.47	0.45	245.77	4.47	43.90	0.80
45	Entry Short	SHORT	2024-08-05 04:00	885.93	6.2	245.77	4.47	4434.47	0.45	245.77	4.47	43.90	0.80
44	Exit Short	TP SHORT #1	2024-08-05 14:00	846.29	6.2	245.77	4.47	4188.70	0.46	245.77	4.47	43.90	0.80
44	Entry Short	SHORT	2024-08-05 04:00	885.93	6.2	245.77	4.47	4188.70	0.46	245.77	4.47	43.90	0.80
43	Exit Long	SL LONG #3	2024-08-02 18:00	893.34	7	-256.41	-3.94	3942.93	-0.47	47.60	0.73	256.41	3.94
43	Entry Long	LONG	2024-07-31 16:00	929.97	7	-256.41	-3.94	3942.93	-0.47	47.60	0.73	256.41	3.94
42	Exit Long	SL LONG #2	2024-08-02 18:00	893.34	6.7	-245.42	-3.94	4199.34	-0.45	45.56	0.73	245.42	3.94
42	Entry Long	LONG	2024-07-31 16:00	929.97	6.7	-245.42	-3.94	4199.34	-0.45	45.56	0.73	245.42	3.94
41	Exit Long	SL LONG #1	2024-08-02 18:00	893.34	6.7	-245.42	-3.94	4444.76	-0.45	45.56	0.73	245.42	3.94
41	Entry Long	LONG	2024-07-31 16:00	929.97	6.7	-245.42	-3.94	4444.76	-0.45	45.56	0.73	245.42	3.94
40	Exit Short	TP SHORT #3	2024-07-16 16:00	936.66	5.7	261.12	4.66	4690.18	0.48	261.12	4.66	172.65	3.08
40	Entry Short	SHORT	2024-07-09 20:00	982.47	5.7	261.12	4.66	4690.18	0.48	261.12	4.66	172.65	3.08
39	Exit Short	TP SHORT #2	2024-07-16 16:00	936.66	5.3	242.79	4.66	4429.06	0.45	242.79	4.66	160.54	3.08
39	Entry Short	SHORT	2024-07-09 20:00	982.47	5.3	242.79	4.66	4429.06	0.45	242.79	4.66	160.54	3.08
38	Exit Short	TP SHORT #1	2024-07-16 16:00	936.66	5.3	242.79	4.66	4186.27	0.45	242.79	4.66	160.54	3.08
38	Entry Short	SHORT	2024-07-09 20:00	982.47	5.3	242.79	4.66	4186.27	0.45	242.79	4.66	160.54	3.08
37	Exit Long	TP LONG #3	2024-07-02 18:00	1021.09	5.3	256.10	4.97	3943.48	0.48	256.10	4.97	43.09	0.84
37	Entry Long	LONG	2024-06-28 16:00	972.77	5.3	256.10	4.97	3943.48	0.48	256.10	4.97	43.09	0.84
36	Exit Long	TP LONG #2	2024-07-02 18:00	1021.09	5.1	246.43	4.97	3687.38	0.46	246.43	4.97	41.46	0.84
36	Entry Long	LONG	2024-06-28 16:00	972.77	5.1	246.43	4.97	3687.38	0.46	246.43	4.97	41.46	0.84
35	Exit Long	TP LONG #1	2024-07-02 18:00	1021.09	5.1	246.43	4.97	3440.95	0.46	246.43	4.97	41.46	0.84
35	Entry Long	LONG	2024-06-28 16:00	972.77	5.1	246.43	4.97	3440.95	0.46	246.43	4.97	41.46	0.84
34	Exit Short	SL SHORT #3	2024-06-28 14:00	968.21	5.1	-259.85	-5.55	3194.52	-0.49	0	0.00	259.85	5.55
34	Entry Short	SHORT	2024-06-27 10:00	917.26	5.1	-259.85	-5.55	3194.52	-0.49	0	0.00	259.85	5.55
33	Exit Short	SL SHORT #2	2024-06-28 14:00	968.21	4.8	-244.56	-5.55	3454.36	-0.46	0	0.00	244.56	5.55
33	Entry Short	SHORT	2024-06-27 10:00	917.26	4.8	-244.56	-5.55	3454.36	-0.46	0	0.00	244.56	5.55

32	Exit Short	SL SHORT #1	2024-06-28 14:00	968.21	4.8	-244.56	-5.55	3698.92	-0.45	0	0.00	244.56	5.55
32	Entry Short	SHORT	2024-06-27 10:00	917.26	4.8	-244.56	-5.55	3698.92	-0.45	0	0.00	244.56	5.55
31	Exit Long	TP LONG #3	2024-06-21 12:00	941.76	8.5	259.50	3.35	3943.48	0.48	259.50	3.35	75.14	0.97
31	Entry Long	LONG	2024-06-20 08:00	911.23	8.5	259.50	3.35	3943.48	0.48	259.50	3.35	75.14	0.97
30	Exit Long	TP LONG #2	2024-06-21 12:00	941.76	8	244.24	3.35	3683.98	0.46	244.24	3.35	70.72	0.97
30	Entry Long	LONG	2024-06-20 08:00	911.23	8	244.24	3.35	3683.98	0.46	244.24	3.35	70.72	0.97
29	Exit Long	TP LONG #1	2024-06-21 12:00	941.76	8	244.24	3.35	3439.74	0.46	244.24	3.35	70.72	0.97
29	Entry Long	LONG	2024-06-20 08:00	911.23	8	244.24	3.35	3439.74	0.46	244.24	3.35	70.72	0.97
28	Exit Short	TP SHORT #3	2024-05-31 18:00	928.51	5.4	255.47	4.85	3195.50	0.48	255.47	4.85	141.21	2.68
28	Entry Short	SHORT	2024-05-23 18:00	975.82	5.4	255.47	4.85	3195.50	0.48	255.47	4.85	141.21	2.68
27	Exit Short	TP SHORT #2	2024-05-31 18:00	928.51	5.2	246.01	4.85	2940.02	0.47	246.01	4.85	135.98	2.68
27	Entry Short	SHORT	2024-05-23 18:00	975.82	5.2	246.01	4.85	2940.02	0.47	246.01	4.85	135.98	2.68
26	Exit Short	TP SHORT #1	2024-05-31 18:00	928.51	5.2	246.01	4.85	2694.01	0.47	246.01	4.85	135.98	2.68
26	Entry Short	SHORT	2024-05-23 18:00	975.82	5.2	246.01	4.85	2694.01	0.47	246.01	4.85	135.98	2.68
25	Exit Long	TP LONG #3	2024-05-20 20:00	1026.35	5.4	261.79	4.96	2448.00	0.50	261.79	4.96	183.06	3.47
25	Entry Long	LONG	2024-05-06 16:00	977.87	5.4	261.79	4.96	2448.00	0.50	261.79	4.96	183.06	3.47
24	Exit Long	TP LONG #2	2024-05-20 20:00	1026.35	5	242.40	4.96	2186.21	0.47	242.40	4.96	169.50	3.47
24	Entry Long	LONG	2024-05-06 16:00	977.87	5	242.40	4.96	2186.21	0.47	242.40	4.96	169.50	3.47
23	Exit Long	TP LONG #1	2024-05-20 20:00	1026.35	5	242.40	4.96	1943.81	0.47	242.40	4.96	169.50	3.47
23	Entry Long	LONG	2024-05-06 16:00	977.87	5	242.40	4.96	1943.81	0.47	242.40	4.96	169.50	3.47
22	Exit Short	TP SHORT #3	2024-04-23 10:00	990.94	4.9	259.85	5.08	1701.41	0.51	259.85	5.08	194.53	3.80
22	Entry Short	SHORT	2024-04-11 02:00	1043.97	4.9	259.85	5.08	1701.41	0.51	259.85	5.08	194.53	3.80
21	Exit Short	TP SHORT #2	2024-04-23 10:00	990.94	4.6	243.94	5.08	1441.56	0.48	243.94	5.08	182.62	3.80
21	Entry Short	SHORT	2024-04-11 02:00	1043.97	4.6	243.94	5.08	1441.56	0.48	243.94	5.08	182.62	3.80
20	Exit Short	TP SHORT #1	2024-04-23 10:00	990.94	4.6	243.94	5.08	1197.62	0.48	243.94	5.08	182.62	3.80
20	Entry Short	SHORT	2024-04-11 02:00	1043.97	4.6	243.94	5.08	1197.62	0.48	243.94	5.08	182.62	3.80
19	Exit Short	TP SHORT #3	2024-03-19 18:00	986.01	5.3	262.14	4.78	953.69	0.52	262.14	4.78	4.24	0.08
19	Entry Short	SHORT	2024-03-18 18:00	1035.47	5.3	262.14	4.78	953.69	0.52	262.14	4.78	4.24	0.08
18	Exit Short	TP SHORT #2	2024-03-19 18:00	986.01	4.9	242.35	4.78	691.55	0.48	242.35	4.78	3.92	0.08
18	Entry Short	SHORT	2024-03-18 18:00	1035.47	4.9	242.35	4.78	691.55	0.48	242.35	4.78	3.92	0.08

17	Exit Short	TP SHORT #1	2024-03-19 18:00	986.01	4.9	242.35	4.78	449.19	0.48	242.35	4.78	3.92	0.08
17	Entry Short	SHORT	2024-03-18 18:00	1035.47	4.9	242.35	4.78	449.19	0.48	242.35	4.78	3.92	0.08
16	Exit Long	TP LONG #3	2024-03-06 17:00	1000.99	6.1	254.49	4.35	206.84	0.51	254.49	4.35	93.33	1.59
16	Entry Long	LONG	2024-03-04 03:00	959.27	6.1	254.49	4.35	206.84	0.51	254.49	4.35	93.33	1.59
15	Exit Long	TP LONG #2	2024-03-06 17:00	1000.99	5.9	246.15	4.35	-47.65	0.50	246.15	4.35	90.27	1.59
15	Entry Long	LONG	2024-03-04 03:00	959.27	5.9	246.15	4.35	-47.65	0.50	246.15	4.35	90.27	1.59
14	Exit Long	TP LONG #1	2024-03-06 17:00	1000.99	5.9	246.15	4.35	-293.80	0.50	246.15	4.35	90.27	1.59
14	Entry Long	LONG	2024-03-04 03:00	959.27	5.9	246.15	4.35	-293.80	0.50	246.15	4.35	90.27	1.59
13	Exit Short	SL SHORT #3	2024-02-23 17:00	984.52	4.9	-264.35	-5.80	-539.95	-0.53	4.90	0.11	264.35	5.80
13	Entry Short	SHORT	2024-02-21 19:00	930.57	4.9	-264.35	-5.80	-539.95	-0.53	4.90	0.11	264.35	5.80
12	Exit Short	SL SHORT #2	2024-02-23 17:00	984.52	4.5	-242.77	-5.80	-275.59	-0.49	4.50	0.11	242.77	5.80
12	Entry Short	SHORT	2024-02-21 19:00	930.57	4.5	-242.77	-5.80	-275.59	-0.49	4.50	0.11	242.77	5.80
11	Exit Short	SL SHORT #1	2024-02-23 17:00	984.52	4.5	-242.77	-5.80	-32.82	-0.48	4.50	0.11	242.77	5.80
11	Entry Short	SHORT	2024-02-21 19:00	930.57	4.5	-242.77	-5.80	-32.82	-0.48	4.50	0.11	242.77	5.80
10	Exit Long	TP LONG #3	2024-02-20 19:00	983.63	4.6	260.87	6.12	209.96	0.52	260.87	6.12	32.43	0.76
10	Entry Long	LONG	2024-02-14 17:00	926.92	4.6	260.87	6.12	209.96	0.52	260.87	6.12	32.43	0.76
9	Exit Long	TP LONG #2	2024-02-20 19:00	983.63	4.3	243.85	6.12	-50.91	0.49	243.85	6.12	30.32	0.76
9	Entry Long	LONG	2024-02-14 17:00	926.92	4.3	243.85	6.12	-50.91	0.49	243.85	6.12	30.32	0.76
8	Exit Long	TP LONG #1	2024-02-20 19:00	983.63	4.3	243.85	6.12	-294.76	0.49	243.85	6.12	30.32	0.76
8	Entry Long	LONG	2024-02-14 17:00	926.92	4.3	243.85	6.12	-294.76	0.49	243.85	6.12	30.32	0.76
7	Exit Long	SL LONG #3	2024-02-13 19:00	858.94	5.6	-256.09	-5.05	-538.62	-0.52	53.14	1.05	256.09	5.05
7	Entry Long	LONG	2024-02-13 07:00	904.67	5.6	-256.09	-5.05	-538.62	-0.52	53.14	1.05	256.09	5.05
6	Exit Long	SL LONG #2	2024-02-13 19:00	858.94	5.4	-246.94	-5.05	-282.53	-0.49	51.25	1.05	246.94	5.05
6	Entry Long	LONG	2024-02-13 07:00	904.67	5.4	-246.94	-5.05	-282.53	-0.49	51.25	1.05	246.94	5.05
5	Exit Long	SL LONG #1	2024-02-13 19:00	858.94	5.4	-246.94	-5.05	-35.59	-0.49	51.25	1.05	246.94	5.05
5	Entry Long	LONG	2024-02-13 07:00	904.67	5.4	-246.94	-5.05	-35.59	-0.49	51.25	1.05	246.94	5.05
4	Exit Short	TP SHORT #3	2024-02-08 01:00	893.53	5.4	262.66	5.16	211.36	0.53	262.66	5.16	115.56	2.27
4	Entry Short	SHORT	2024-02-02 17:00	942.17	5.4	262.66	5.16	211.36	0.53	262.66	5.16	115.56	2.27
3	Exit Short	TP SHORT #2	2024-02-08 01:00	893.53	5	243.20	5.16	-51.30	0.49	243.20	5.16	107.00	2.27
3	Entry Short	SHORT	2024-02-02 17:00	942.17	5	243.20	5.16	-51.30	0.49	243.20	5.16	107.00	2.27

2	Exit Short	TP SHORT #1	2024-02-08 01:00	893.53	5	243.20	5.16	-294.50	0.49	243.20	5.16	107.00	2.27
2	Entry Short	SHORT	2024-02-02 17:00	942.17	5	243.20	5.16	-294.50	0.49	243.20	5.16	107.00	2.27
1	Exit Long	CLOSE LONG	2024-02-02 17:00	942.17	19	-537.70	-2.92	-537.70	-1.08	482.60	2.62	560.50	3.04
1	Entry Long	LONG	2024-01-29 17:00	970.47	19	-537.70	-2.92	-537.70	-1.08	482.60	2.62	560.50	3.04