

APPLE YEAR 2025 TRADES LIST

Trade #	Type	Date and time	Signal	Price USD	Position size (qty)	Position size (value)	Net P&L USD	Net P&L %	Favorable excursion USD	Favorable excursion %	Adverse excursion USD	Adverse excursion %	Cumulative P&L USD	Cumulative P&L %
1	Exit long	2025-01-13 18:30	S Entry	232.31	21	4955.79	-77.28	-1.56	27.3	0.55	-131.46	-2.65	-77.28	-1.55
1	Entry long	2025-01-10 21:30	L Entry	235.99	21	4955.79	-77.28	-1.56	27.3	0.55	-131.46	-2.65	-77.28	-1.55
2	Exit short	2025-01-13 21:30	L Entry	233.7	21	4878.51	-29.19	-0.60	6.72	0.14	-39.69	-0.81	-106.47	-2.13
2	Entry short	2025-01-13 18:30	S Entry	232.31	21	4878.51	-29.19	-0.60	6.72	0.14	-39.69	-0.81	-106.47	-2.13
3	Exit long	2025-01-16 18:30	S Entry	230.92	20	4674	-55.6	-1.19	96.8	2.07	-79	-1.69	-162.07	-3.24
3	Entry long	2025-01-13 21:30	L Entry	233.7	20	4674	-55.6	-1.19	96.8	2.07	-79	-1.69	-162.07	-3.24
4	Exit short	2025-01-18 00:30	L Entry	229.96	20	4618.4	19.2	0.42	57.8	1.25	-27	-0.58	-142.87	-2.86
4	Entry short	2025-01-16 18:30	S Entry	230.92	20	4618.4	19.2	0.42	57.8	1.25	-27	-0.58	-142.87	-2.86
5	Exit long	2025-01-21 18:30	S Entry	220.36	21	4829.16	-201.6	-4.17	0	0.00	-222.18	-4.60	-344.47	-6.89
5	Entry long	2025-01-18 00:30	L Entry	229.96	21	4829.16	-201.6	-4.17	0	0.00	-222.18	-4.60	-344.47	-6.89
6	Exit short	2025-01-22 21:30	L Entry	223.35	21	4627.56	-62.79	-1.36	12.81	0.28	-67.83	-1.47	-407.26	-8.15
6	Entry short	2025-01-21 18:30	S Entry	220.36	21	4627.56	-62.79	-1.36	12.81	0.28	-67.83	-1.47	-407.26	-8.15
7	Exit long	2025-01-31 21:30	S Entry	234.3	20	4467	219	4.90	476.8	10.67	-38.8	-0.87	-188.26	-3.77
7	Entry long	2025-01-22 21:30	L Entry	223.35	20	4467	219	4.90	476.8	10.67	-38.8	-0.87	-188.26	-3.77
8	Exit short	2025-02-05 00:30	L Entry	232.76	20	4686	30.8	0.66	172	3.67	-43.8	-0.93	-157.46	-3.15
8	Entry short	2025-01-31 21:30	S Entry	234.3	20	4686	30.8	0.66	172	3.67	-43.8	-0.93	-157.46	-3.15
9	Exit long	2025-02-07 21:30	S Entry	227.99	20	4655.2	-95.4	-2.05	24.8	0.53	-99.6	-2.14	-252.86	-5.06
9	Entry long	2025-02-05 00:30	L Entry	232.76	20	4655.2	-95.4	-2.05	24.8	0.53	-99.6	-2.14	-252.86	-5.06
10	Exit short	2025-02-11 18:30	L Entry	234.57	20	4559.8	-131.6	-2.89	15.8	0.35	-144.8	-3.18	-384.46	-7.69
10	Entry short	2025-02-07 21:30	S Entry	227.99	20	4559.8	-131.6	-2.89	15.8	0.35	-144.8	-3.18	-384.46	-7.69
11	Exit long	2025-02-21 21:30	TP 1	245.82	3	703.71	33.75	4.80	42.39	6.02	-11.67	-1.66	-350.71	-7.01
11	Entry long	2025-02-11 18:30	L Entry	234.57	3	703.71	33.75	4.80	42.39	6.02	-11.67	-1.66	-350.71	-7.01
12	Exit long	2025-02-22 00:30	S Entry	245.6	16	3753.12	176.48	4.70	226.08	6.02	-62.24	-1.66	-174.23	-3.48
12	Entry long	2025-02-11 18:30	L Entry	234.57	16	3753.12	176.48	4.70	226.08	6.02	-62.24	-1.66	-174.23	-3.48
13	Exit short	2025-03-01 00:30	L Entry	241.69	19	4666.4	74.29	1.59	237.31	5.09	-83.6	-1.79	-99.94	-2.00
13	Entry short	2025-02-22 00:30	S Entry	245.6	19	4666.4	74.29	1.59	237.31	5.09	-83.6	-1.79	-99.94	-2.00
14	Exit long	2025-03-10 17:30	S Entry	225.4	20	4833.8	-325.8	-6.74	47	0.97	-349.2	-7.22	-425.74	-8.51
14	Entry long	2025-03-01 00:30	L Entry	241.69	20	4833.8	-325.8	-6.74	47	0.97	-349.2	-7.22	-425.74	-8.51
15	Exit short	2025-03-14 23:30	L Entry	213.28	20	4508	242.4	5.38	339.4	7.53	-65	-1.44	-183.34	-3.67
15	Entry short	2025-03-10 17:30	S Entry	225.4	20	4508	242.4	5.38	339.4	7.53	-65	-1.44	-183.34	-3.67
16	Exit long	2025-03-28 17:30	S Entry	218.7	22	4692.16	119.24	2.54	258.28	5.50	-72.82	-1.55	-64.1	-1.28
16	Entry long	2025-03-14 23:30	L Entry	213.28	22	4692.16	119.24	2.54	258.28	5.50	-72.82	-1.55	-64.1	-1.28
17	Exit short	2025-04-09 17:30	L Entry	179.58	22	4811.4	860.64	17.89	1088.56	22.62	-142.56	-2.96	796.54	15.93
17	Entry short	2025-03-28 17:30	S Entry	218.7	22	4811.4	860.64	17.89	1088.56	22.62	-142.56	-2.96	796.54	15.93
18	Exit long	2025-05-02 17:30	TP 1	205	5	897.9	127.1	14.16	174.9	19.48	-1.7	-0.19	923.64	18.47
18	Entry long	2025-04-09 17:30	L Entry	179.58	5	897.9	127.1	14.16	174.9	19.48	-1.7	-0.19	923.64	18.47
19	Exit long	2025-05-02 20:30	S Entry	204.76	27	4848.66	679.86	14.02	944.46	19.48	-9.18	-0.19	1603.5	32.07
19	Entry long	2025-04-09 17:30	L Entry	179.58	27	4848.66	679.86	14.02	944.46	19.48	-9.18	-0.19	1603.5	32.07
20	Exit short	2025-05-09 20:30	L Entry	198.8	32	6552.32	190.72	2.91	368.32	5.62	-23.68	-0.36	1794.22	35.88
20	Entry short	2025-05-02 20:30	S Entry	204.76	32	6552.32	190.72	2.91	368.32	5.62	-23.68	-0.36	1794.22	35.88

21	Exit long	2025-05-19 17:30	TP 1	208.5	5	994	48.5	4.88	75.7	7.62	-2.25	-0.23	1842.72	36.85
21	Entry long	2025-05-09 20:30	L Entry	198.8	5	994	48.5	4.88	75.7	7.62	-2.25	-0.23	1842.72	36.85
22	Exit long	2025-05-19 20:30	S Entry	208.12	29	5765.2	270.28	4.69	439.06	7.62	-13.05	-0.23	2113	42.26
22	Entry long	2025-05-09 20:30	L Entry	198.8	29	5765.2	270.28	4.69	439.06	7.62	-13.05	-0.23	2113	42.26
23	Exit short	2025-05-27 23:30	L Entry	200.17	34	7076.08	270.3	3.82	498.1	7.04	-27.54	-0.39	2383.3	47.67
23	Entry short	2025-05-19 20:30	S Entry	208.12	34	7076.08	270.3	3.82	498.1	7.04	-27.54	-0.39	2383.3	47.67
24	Exit long	2025-06-11 20:30	S Entry	198.98	36	7206.12	-42.84	-0.59	218.16	3.03	-121.68	-1.69	2340.46	46.81
24	Entry long	2025-05-27 23:30	L Entry	200.17	36	7206.12	-42.84	-0.59	218.16	3.03	-121.68	-1.69	2340.46	46.81
25	Exit short	2025-06-20 17:30	TP 1	198.49	5	994.9	2.45	0.25	19.55	1.97	-9.8	-0.99	2342.91	46.86
25	Entry short	2025-06-11 20:30	S Entry	198.98	5	994.9	2.45	0.25	19.55	1.97	-9.8	-0.99	2342.91	46.86
26	Exit short	2025-06-20 20:30	L Entry	199.93	31	6168.38	-29.45	-0.48	121.21	1.97	-60.76	-0.99	2313.46	46.27
26	Entry short	2025-06-11 20:30	S Entry	198.98	31	6168.38	-29.45	-0.48	121.21	1.97	-60.76	-0.99	2313.46	46.27
27	Exit long	2025-06-30 17:30	TP 1	200.32	5	999.65	1.95	0.20	18.6	1.86	-4.8	-0.48	2315.41	46.31
27	Entry long	2025-06-20 20:30	L Entry	199.93	5	999.65	1.95	0.20	18.6	1.86	-4.8	-0.48	2315.41	46.31
28	Exit long	2025-07-07 20:30	S Entry	209.45	31	6197.83	295.12	4.76	505.3	8.15	-29.76	-0.48	2610.53	52.21
28	Entry long	2025-06-20 20:30	L Entry	199.93	31	6197.83	295.12	4.76	505.3	8.15	-29.76	-0.48	2610.53	52.21
29	Exit short	2025-07-22 17:30	L Entry	213.28	36	7540.2	-137.88	-1.83	80.28	1.06	-227.88	-3.02	2472.65	49.45
29	Entry short	2025-07-07 20:30	S Entry	209.45	36	7540.2	-137.88	-1.83	80.28	1.06	-227.88	-3.02	2472.65	49.45
30	Exit long	2025-07-25 20:30	TP 1	213.5	5	1066.4	1.1	0.10	12	1.13	-4.35	-0.41	2473.75	49.48
30	Entry long	2025-07-22 17:30	L Entry	213.28	5	1066.4	1.1	0.10	12	1.13	-4.35	-0.41	2473.75	49.48
31	Exit long	2025-07-28 20:30	S Entry	213.43	30	6398.4	4.5	0.07	72	1.13	-26.1	-0.41	2478.25	49.57
31	Entry long	2025-07-22 17:30	L Entry	213.28	30	6398.4	4.5	0.07	72	1.13	-26.1	-0.41	2478.25	49.57
32	Exit short	2025-08-06 17:30	L Entry	214.5	35	7470.05	-37.45	-0.50	417.55	5.59	-54.6	-0.73	2440.8	48.82
32	Entry short	2025-07-28 20:30	S Entry	213.43	35	7470.05	-37.45	-0.50	417.55	5.59	-54.6	-0.73	2440.8	48.82
33	Exit long	2025-08-15 17:30	TP 1	230.74	5	1072.5	81.2	7.57	103.1	9.61	-8.45	-0.79	2522	50.44
33	Entry long	2025-08-06 17:30	L Entry	214.5	5	1072.5	81.2	7.57	103.1	9.61	-8.45	-0.79	2522	50.44
34	Exit long	2025-08-18 20:30	S Entry	231.23	29	6220.5	485.17	7.80	597.98	9.61	-49.01	-0.79	3007.17	60.14
34	Entry long	2025-08-06 17:30	L Entry	214.5	29	6220.5	485.17	7.80	597.98	9.61	-49.01	-0.79	3007.17	60.14
35	Exit short	2025-08-27 17:30	L Entry	229.88	34	7861.82	45.9	0.58	253.3	3.22	-55.76	-0.71	3053.07	61.06
35	Entry short	2025-08-18 20:30	S Entry	231.23	34	7861.82	45.9	0.58	253.3	3.22	-55.76	-0.71	3053.07	61.06
36	Exit long	2025-09-02 20:30	S Entry	228.94	35	8045.8	-32.9	-0.41	123.55	1.54	-101.85	-1.27	3020.17	60.40
36	Entry long	2025-08-27 17:30	L Entry	229.88	35	8045.8	-32.9	-0.41	123.55	1.54	-101.85	-1.27	3020.17	60.40
37	Exit short	2025-09-03 20:30	L Entry	237.16	35	8012.9	-287.7	-3.59	1.4	0.02	-316.05	-3.94	2732.47	54.65
37	Entry short	2025-09-02 20:30	S Entry	228.94	35	8012.9	-287.7	-3.59	1.4	0.02	-316.05	-3.94	2732.47	54.65
38	Exit long	2025-09-08 23:30	TP 1	237.87	5	1185.8	3.55	0.30	20.8	1.75	-4.05	-0.34	2736.02	54.72
38	Entry long	2025-09-03 20:30	L Entry	237.16	5	1185.8	3.55	0.30	20.8	1.75	-4.05	-0.34	2736.02	54.72
39	Exit long	2025-09-09 17:30	S Entry	235.99	27	6403.32	-31.59	-0.49	112.32	1.75	-43.2	-0.67	2704.43	54.09
39	Entry long	2025-09-03 20:30	L Entry	237.16	27	6403.32	-31.59	-0.49	112.32	1.75	-43.2	-0.67	2704.43	54.09
40	Exit short	2025-09-12 23:30	L Entry	234.05	32	7551.68	62.08	0.82	321.28	4.25	-89.28	-1.18	2766.51	55.33
40	Entry short	2025-09-09 17:30	S Entry	235.99	32	7551.68	62.08	0.82	321.28	4.25	-89.28	-1.18	2766.51	55.33
41	Exit long	2025-09-25 17:30	S Entry	252.55	33	7723.65	610.5	7.90	768.24	9.95	0	0.00	3377.01	67.54
41	Entry long	2025-09-12 23:30	L Entry	234.05	33	7723.65	610.5	7.90	768.24	9.95	0	0.00	3377.01	67.54

42	Exit short	2025-10-15 23:30	L Entry	249.43	33	8334.15	102.96	1.24	282.15	3.39	-220.77	-2.65	3479.97	69.60
42	Entry short	2025-09-25 17:30	S Entry	252.55	33	8334.15	102.96	1.24	282.15	3.39	-220.77	-2.65	3479.97	69.60
43	Exit long	2025-10-22 23:30	S Entry	258.4	33	8231.19	296.01	3.60	523.38	6.36	-142.23	-1.73	3775.98	75.52
43	Entry long	2025-10-15 23:30	L Entry	249.43	33	8231.19	296.01	3.60	523.38	6.36	-142.23	-1.73	3775.98	75.52
44	Exit short	2025-10-27 23:30	L Entry	268.76	33	8527.2	-341.88	-4.01	12.87	0.15	-353.76	-4.15	3434.1	68.68
44	Entry short	2025-10-22 23:30	S Entry	258.4	33	8527.2	-341.88	-4.01	12.87	0.15	-353.76	-4.15	3434.1	68.68
45	Exit long	2025-10-31 23:30	TP 1	270.26	5	1343.8	7.5	0.56	42.8	3.18	-8.25	-0.61	3441.6	68.83
45	Entry long	2025-10-27 23:30	L Entry	268.76	5	1343.8	7.5	0.56	42.8	3.18	-8.25	-0.61	3441.6	68.83
46	Exit long	2025-11-03 18:30	S Entry	267.55	26	6987.76	-31.46	-0.45	222.56	3.18	-65	-0.93	3410.14	68.20
46	Entry long	2025-10-27 23:30	L Entry	268.76	26	6987.76	-31.46	-0.45	222.56	3.18	-65	-0.93	3410.14	68.20
47	Exit short	2025-11-11 21:30	L Entry	275.25	31	8294.05	-238.7	-2.88	24.18	0.29	-254.51	-3.07	3171.44	63.43
47	Entry short	2025-11-03 18:30	S Entry	267.55	31	8294.05	-238.7	-2.88	24.18	0.29	-254.51	-3.07	3171.44	63.43
48	Exit long	2025-11-15 00:30	S Entry	272.51	29	7982.25	-79.46	-1.00	41.76	0.52	-163.85	-2.05	3091.98	61.84
48	Entry long	2025-11-11 21:30	L Entry	275.25	29	7982.25	-79.46	-1.00	41.76	0.52	-163.85	-2.05	3091.98	61.84
49	Exit short	2025-11-21 21:30	TP 1	271.38	4	1090.04	4.52	0.41	28.72	2.63	-11.68	-1.07	3096.5	61.93
49	Entry short	2025-11-15 00:30	S Entry	272.51	4	1090.04	4.52	0.41	28.72	2.63	-11.68	-1.07	3096.5	61.93
50	Exit short	2025-11-22 00:30	L Entry	271.5	25	6812.75	25.25	0.37	179.5	2.63	-73	-1.07	3121.75	62.43
50	Entry short	2025-11-15 00:30	S Entry	272.51	25	6812.75	25.25	0.37	179.5	2.63	-73	-1.07	3121.75	62.43
51	Exit long	2025-12-04 18:30	S Entry	280.11	29	7873.5	249.69	3.17	496.19	6.30	-14.21	-0.18	3371.44	67.43
51	Entry long	2025-11-22 00:30	L Entry	271.5	29	7873.5	249.69	3.17	496.19	6.30	-14.21	-0.18	3371.44	67.43
52	Exit short	2025-12-22 18:30	TP 1	271.95	4	1120.44	32.64	2.91	52.6	4.69	-4.08	-0.36	3404.08	68.08
52	Entry short	2025-12-04 18:30	S Entry	280.11	4	1120.44	32.64	2.91	52.6	4.69	-4.08	-0.36	3404.08	68.08
53	Exit short	2025-12-23 18:30	TP 2	271.53	4	1120.44	34.32	3.06	52.6	4.69	-4.08	-0.36	3438.4	68.77
53	Entry short	2025-12-04 18:30	S Entry	280.11	4	1120.44	34.32	3.06	52.6	4.69	-4.08	-0.36	3438.4	68.77
54	Exit short	2025-12-23 21:30	L Entry	272.11	21	5882.31	168	2.86	276.15	4.69	-21.42	-0.36	3606.4	72.13
54	Entry short	2025-12-04 18:30	S Entry	280.11	21	5882.31	168	2.86	276.15	4.69	-21.42	-0.36	3606.4	72.13
55	Exit long	2025-12-31 00:30	Open	273	31	8435.41	27.59	0.33	102.92	1.22	-8.37	-0.10	3633.99	72.68
55	Entry long	2025-12-23 21:30	L Entry	272.11	31	8435.41	27.59	0.33	102.92	1.22	-8.37	-0.10	3633.99	72.68