

META TRADE LIST 2025

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	2025-01-11 00:30	S Entry	616.06	8	4941.68	-13.2	-0.27	4.88	0.10	-33.04	-0.67	-13.2	-0.26
1	Entry long	2025-01-10 21:30	L Entry	617.71	8	4941.68	-13.2	-0.27	4.88	0.10	-33.04	-0.67	-13.2	-0.26
2	Exit short	2025-01-15 18:30	L Entry	613.98	8	4928.48	16.64	0.34	219.68	4.46	-17.36	-0.35	3.44	0.07
2	Entry short	2025-01-11 00:30	S Entry	616.06	8	4928.48	16.64	0.34	219.68	4.46	-17.36	-0.35	3.44	0.07
3	Exit long	2025-01-31 21:30	S Entry	686.92	8	4911.84	583.52	11.88	774.24	15.76	-81.84	-1.67	586.96	11.74
3	Entry long	2025-01-15 18:30	L Entry	613.98	8	4911.84	583.52	11.88	774.24	15.76	-81.84	-1.67	586.96	11.74
4	Exit short	2025-02-06 18:30	L Entry	710.05	8	5495.36	-185.04	-3.37	94.16	1.71	-255.84	-4.66	401.92	8.04
4	Entry short	2025-01-31 21:30	S Entry	686.92	8	5495.36	-185.04	-3.37	94.16	1.71	-255.84	-4.66	401.92	8.04
5	Exit long	2025-02-10 18:30	S Entry	714.71	7	4970.35	32.62	0.66	104.65	2.11	-39.27	-0.79	434.54	8.69
5	Entry long	2025-02-06 18:30	L Entry	710.05	7	4970.35	32.62	0.66	104.65	2.11	-39.27	-0.79	434.54	8.69
6	Exit short	2025-02-14 18:30	L Entry	734.01	7	5002.97	-135.1	-2.70	32.48	0.65	-169.33	-3.38	299.44	5.99
6	Entry short	2025-02-10 18:30	S Entry	714.71	7	5002.97	-135.1	-2.70	32.48	0.65	-169.33	-3.38	299.44	5.99
7	Exit long	2025-02-18 18:30	S Entry	716.48	7	5138.07	-122.71	-2.39	48.3	0.94	-132.37	-2.58	176.73	3.53
7	Entry long	2025-02-14 18:30	L Entry	734.01	7	5138.07	-122.71	-2.39	48.3	0.94	-132.37	-2.58	176.73	3.53
8	Exit short	2025-02-26 18:30	L Entry	678.81	7	5015.36	263.69	5.26	522.34	10.41	-5.11	-0.10	440.42	8.81
8	Entry short	2025-02-18 18:30	S Entry	716.48	7	5015.36	263.69	5.26	522.34	10.41	-5.11	-0.10	440.42	8.81
9	Exit long	2025-03-04 18:30	S Entry	634	8	5430.48	-358.48	-6.60	78.64	1.45	-441.2	-8.12	81.94	1.64
9	Entry long	2025-02-26 18:30	L Entry	678.81	8	5430.48	-358.48	-6.60	78.64	1.45	-441.2	-8.12	81.94	1.64
10	Exit short	2025-03-12 17:30	TP 1	621.93	1	634	12.07	1.90	47.02	7.42	-25.53	-4.03	94.01	1.88
10	Entry short	2025-03-04 18:30	S Entry	634	1	634	12.07	1.90	47.02	7.42	-25.53	-4.03	94.01	1.88
11	Exit short	2025-03-19 23:30	TP 2	584.1	1	634	49.9	7.87	59.35	9.36	-25.53	-4.03	143.91	2.88
11	Entry short	2025-03-04 18:30	S Entry	634	1	634	49.9	7.87	59.35	9.36	-25.53	-4.03	143.91	2.88
12	Exit short	2025-03-20 17:30	L Entry	601.14	6	3804	197.16	5.18	356.1	9.36	-153.18	-4.03	341.07	6.82
12	Entry short	2025-03-04 18:30	S Entry	634	6	3804	197.16	5.18	356.1	9.36	-153.18	-4.03	341.07	6.82
13	Exit long	2025-03-26 20:30	S Entry	608.8	8	4809.12	61.28	1.27	261.92	5.45	-161.36	-3.36	402.35	8.05
13	Entry long	2025-03-20 17:30	L Entry	601.14	8	4809.12	61.28	1.27	261.92	5.45	-161.36	-3.36	402.35	8.05
14	Exit short	2025-04-09 20:30	TP 1	581.75	1	608.8	27.05	4.44	126.9	20.84	-5.45	-0.90	429.4	8.59
14	Entry short	2025-03-26 20:30	S Entry	608.8	1	608.8	27.05	4.44	126.9	20.84	-5.45	-0.90	429.4	8.59
15	Exit short	2025-04-22 23:30	TP 2	500.09	1	608.8	108.71	17.86	128.94	21.18	-5.45	-0.90	538.11	10.76
15	Entry short	2025-03-26 20:30	S Entry	608.8	1	608.8	108.71	17.86	128.94	21.18	-5.45	-0.90	538.11	10.76
16	Exit short	2025-05-01 17:30	L Entry	575.3	6	3652.8	201	5.50	773.64	21.18	-32.7	-0.90	739.11	14.78
16	Entry short	2025-03-26 20:30	S Entry	608.8	6	3652.8	201	5.50	773.64	21.18	-32.7	-0.90	739.11	14.78
17	Exit long	2025-05-06 20:30	S Entry	589.79	9	5177.7	130.41	2.52	261.27	5.05	-31.77	-0.61	869.52	17.39
17	Entry long	2025-05-01 17:30	L Entry	575.3	9	5177.7	130.41	2.52	261.27	5.05	-31.77	-0.61	869.52	17.39
18	Exit short	2025-05-12 17:30	L Entry	633.68	9	5308.11	-395.01	-7.44	28.08	0.53	-399.24	-7.52	474.51	9.49
18	Entry short	2025-05-06 20:30	S Entry	589.79	9	5308.11	-395.01	-7.44	28.08	0.53	-399.24	-7.52	474.51	9.49
19	Exit long	2025-05-15 20:30	S Entry	641.94	8	5069.44	66.08	1.30	231.92	4.57	-3.04	-0.06	540.59	10.81
19	Entry long	2025-05-12 17:30	L Entry	633.68	8	5069.44	66.08	1.30	231.92	4.57	-3.04	-0.06	540.59	10.81
20	Exit short	2025-06-02 17:30	L Entry	662.17	8	5135.52	-161.84	-3.15	153.84	3.00	-181.6	-3.54	378.75	7.58
20	Entry short	2025-05-15 20:30	S Entry	641.94	8	5135.52	-161.84	-3.15	153.84	3.00	-181.6	-3.54	378.75	7.58
21	Exit long	2025-06-10 20:30	TP 1	700.71	1	662.17	38.54	5.82	43.03	6.50	-0.49	-0.07	417.29	8.35
21	Entry long	2025-06-02 17:30	L Entry	662.17	1	662.17	38.54	5.82	43.03	6.50	-0.49	-0.07	417.29	8.35
22	Exit long	2025-07-01 17:30	S Entry	715.56	7	4635.19	373.73	8.06	600.11	12.95	-3.43	-0.07	791.02	15.82
22	Entry long	2025-06-02 17:30	L Entry	662.17	7	4635.19	373.73	8.06	600.11	12.95	-3.43	-0.07	791.02	15.82
23	Exit short	2025-07-09 17:30	L Entry	735.53	8	5724.48	-159.76	-2.79	22.08	0.39	-173.84	-3.04	631.26	12.63
23	Entry short	2025-07-01 17:30	S Entry	715.56	8	5724.48	-159.76	-2.79	22.08	0.39	-173.84	-3.04	631.26	12.63
24	Exit long	2025-08-01 20:30	S Entry	747.34	7	5148.71	82.67	1.61	344.12	6.68	-309.61	-6.01	713.93	14.28
24	Entry long	2025-07-09 17:30	L Entry	735.53	7	5148.71	82.67	1.61	344.12	6.68	-309.61	-6.01	713.93	14.28
25	Exit short	2025-09-03 17:30	L Entry	737.8	7	5231.38	66.78	1.28	178.01	3.40	-342.37	-6.54	780.71	15.61
25	Entry short	2025-08-01 20:30	S Entry	747.34	7	5231.38	66.78	1.28	178.01	3.40	-342.37	-6.54	780.71	15.61
26	Exit long	2025-09-11 20:30	TP 1	753.09	1	737.8	15.29	2.07	28.71	3.89	-3.3	-0.45	796	15.92
26	Entry long	2025-09-03 17:30	L Entry	737.8	1	737.8	15.29	2.07	28.71	3.89	-3.3	-0.45	796	15.92
27	Exit long	2025-09-19 17:30	S Entry	772.97	6	4426.8	211.02	4.77	317.94	7.18	-19.8	-0.45	1007.02	20.14
27	Entry long	2025-09-03 17:30	L Entry	737.8	6	4426.8	211.02	4.77	317.94	7.18	-19.8	-0.45	1007.02	20.14
28	Exit short	2025-10-06 23:30	L Entry	715.6	7	5410.79	401.59	7.42	576.94	10.66	-89.18	-1.65	1408.61	28.17
28	Entry short	2025-09-19 17:30	S Entry	772.97	7	5410.79	401.59	7.42	576.94	10.66	-89.18	-1.65	1408.61	28.17
29	Exit long	2025-10-29 20:30	S Entry	747.88	8	5724.8	258.24	4.51	347.76	6.07	-130.16	-2.27	1666.85	33.34
29	Entry long	2025-10-06 23:30	L Entry	715.6	8	5724.8	258.24	4.51	347.76	6.07	-130.16	-2.27	1666.85	33.34
30	Exit short	2025-11-08 00:30	TP 1	621.59	1	747.88	126.29	16.89	146.68	19.61	-7.7	-1.03	1793.14	35.86
30	Entry short	2025-10-29 20:30	S Entry	747.88	1	747.88	126.29	16.89	146.68	19.61	-7.7	-1.03	1793.14	35.86
31	Exit short	2025-12-04 18:30	L Entry	668.19	7	5235.16	557.83	10.66	1166.41	22.28	-53.9	-1.03	2350.97	47.02
31	Entry short	2025-10-29 20:30	S Entry	747.88	7	5235.16	557.83	10.66	1166.41	22.28	-53.9	-1.03	2350.97	47.02
32	Exit long	2025-12-18 00:30	S Entry	649.48	11	7350.09	-205.81	-2.80	93.61	1.27	-325.38	-4.43	2145.16	42.90
32	Entry long	2025-12-04 18:30	L Entry	668.19	11	7350.09	-205.81	-2.80	93.61	1.27	-325.38	-4.43	2145.16	42.90
33	Exit short	2025-12-31 00:30	Open	666.05	11	7144.28	-182.27	-2.55	0	0.00	-265.32	-3.71	1962.89	39.26
33	Entry short	2025-12-18 00:30	S Entry	649.48	11	7144.28	-182.27	-2.55	0	0.00	-265.32	-3.71	1962.89	39.26