

Date	Heure	Instrument	Compte	Type	Qty	Filled Price
2025-08-21	11:29:51	NQU5	APEX-384631-01	Exit Long	-1	23317,5
2025-08-21	11:11:08	NQU5	APEX-384631-01	Entry Long	1	23306,75
2025-08-21	10:58:17	NQU5	APEX-384631-01	Exit Short	1	23312,75
2025-08-21	10:33:20	NQU5	APEX-384631-01	Entry Short	-1	23338,5
2025-08-21	10:19:02	NQU5	APEX-384631-01	Exit Long	-1	23321
2025-08-21	09:35:02	NQU5	APEX-384631-01	Entry Long	1	23339,25
2025-08-20	17:05:57	NQU5	APEX-384631-01	Exit Long	-1	23087,75
2025-08-20	16:56:47	NQU5	APEX-384631-01	Entry Long	1	23056,75
2025-08-20	15:37:00	NQU5	APEX-384631-01	Exit Long	-1	23361,75
2025-08-20	15:34:12	NQU5	APEX-384631-01	Entry Long	1	23386
2025-08-20	13:02:29	NQU5	APEX-384631-01	Exit Long	-1	23445,5
2025-08-20	12:48:01	NQU5	APEX-384631-01	Entry Long	1	23416,25
2025-08-19	16:28:01	NQU5	APEX-384631-01	Exit Short	1	23650,75
2025-08-19	16:25:37	NQU5	APEX-384631-01	Entry Short	-1	23684,25
2025-08-19	15:45:18	NQU5	APEX-384631-01	Exit Short	1	23673,75
2025-08-19	15:44:57	NQU5	APEX-384631-01	Entry Short	-1	23684,5
2025-08-19	11:02:37	NQU5	APEX-384631-01	Exit Long	-1	23782,75
2025-08-19	10:22:01	NQU5	APEX-384631-01	Entry Long	1	23760,25
2025-08-19	10:06:39	NQU5	APEX-384631-01	Exit Short	1	23817,25
2025-08-19	00:25:45	NQU5	APEX-384631-01	Entry Short	-1	23814,25
2025-08-19	00:23:41	NQU5	APEX-384631-01	Exit Short	1	23819,25
2025-08-19	00:23:22	NQU5	APEX-384631-01	Entry Short	-1	23818
2025-08-19	00:23:06	NQU5	APEX-384631-01	Exit Short	1	23819
2025-08-19	00:22:39	NQU5	APEX-384631-01	Entry Short	-1	23818,25
2025-08-19	00:19:08	NQU5	APEX-384631-01	Exit Short	1	23822,75
2025-08-19	00:15:11	NQU5	APEX-384631-01	Entry Short	-1	23826
2025-08-19	00:05:06	NQU5	APEX-384631-01	Exit Long	-1	23829
2025-08-19	00:04:59	NQU5	APEX-384631-01	Entry Long	1	23817

PnL (\$)	PnL (Points)
211,9	10.75pt
0,0	0pt
511,9	25.75pt
0,0	0pt
-368,1	-18.25pt
0,0	0pt
616,9	31pt
0,0	0pt
-488,1	-24.25pt
0,0	0pt
581,9	29.25pt
0,0	0pt
666,9	33.5pt
0,0	0pt
211,9	10.75pt
0,0	0pt
446,9	22.5pt
0,0	0pt
-63,1	-3pt
0,0	0pt
-28,1	-1.25pt
0,0	0pt
-18,1	-0.75pt
0,0	0pt
61,9	3.25pt
0,0	0pt
236,9	12pt
0,0	0pt

Statistique	Valeur
Nombre total de trades	28,00
Nombre de trades gagnants (> 0\$)	9,00
Nombre de trades perdants ($\leq -100\$$)	2,00
Nombre de break-even ($-100\$ < \text{PnL} \leq 0\$$)	17,00
Winrate (%) (hors break-even)	81,82%
P&L total (\$)	2 581,60
P&L moyen par trade (\$)	92,20
P&L moyen des gagnants (\$)	394,12
P&L moyen des perdants ($\leq -100\$$)	-428,10