

Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.16%	1.64%	0.91%	1.78%	-0.05%	-1.80%	-1.33%	-2.20%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	1.45%	462	LONG	124,740.28	2.43%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-19	STOXX 600 UTIL	Sep24	BOOKED	BUY_OPEN	462 371.80

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.06%	0.33%	0.96%	0.74%	0.77%	2.90%	3.32%	14.47%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	0.71%	37	LONG	68,000.83	2.65%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-20	S&P500 EMINI FUT Sep24	BOOKED	BUY_OPEN	37	5,547.35

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.75%	1.42%	0.65%	0.57%	-0.61%	-0.92%	-1.59%	6.59%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-0.67%	92	LONG	-60,333.52	2.48%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-25	2024-06-27	FTSE 100 IDX FUT Sep24	BOOKED	BUY_OPEN	92	8,321.99

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.16%	0.61%	1.63%	1.69%	1.73%	5.46%	7.03%	19.15%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	0.90%	25	LONG	84,439.60	2.61%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-20	NASDAQ 100 E-MINI Sep24	BOOKED	BUY_OPEN	25	20,196.33