

Drawdown Future Positions - 1803 D&R Aktien Strategie

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.13%	0.11%	0.25%	0.74%	3.66%	3.14%	-0.16%	8.55%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,102.50	-2.93%	5	SHORT	-34,699.69	-4.74%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-04-12	2024-04-15	BOOKED	SELL_OPEN	5	5,195.00
2024-04-16	2024-04-17	BOOKED	SELL_OPEN	5	5,102.50
2024-05-10	2024-05-13	BOOKED	BUY_CLOSE	5	5,251.50