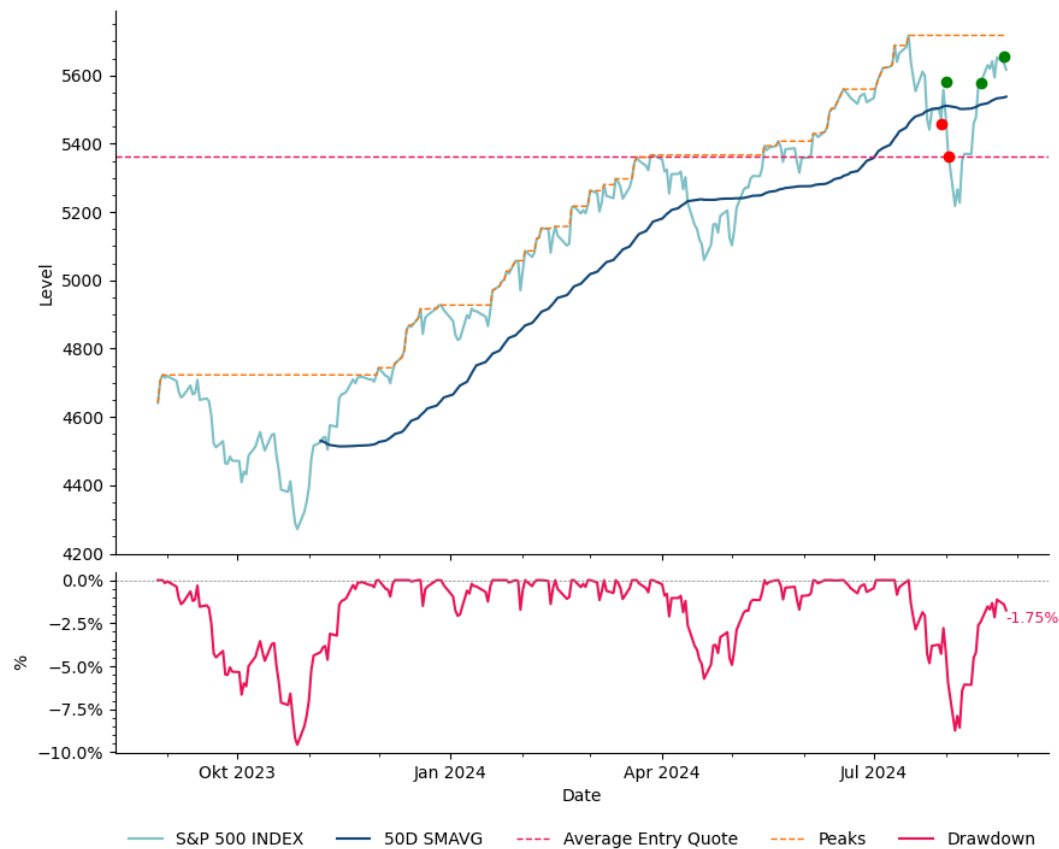


Drawdown Future Positions - 1803 D&R Aktien Strategie

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.35%	-0.63%	0.41%	-0.05%	2.89%	2.64%	-1.75%	15.08%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	-4.72%	2	SHORT	-22,664.16	-1.95%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-07-30	2024-07-31	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	5	5,459.25
2024-08-01	2024-08-02	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	5	5,581.50
2024-08-02	2024-08-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	5	5,364.00
2024-08-16	2024-08-19	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	3	5,577.50
2024-08-26	2024-08-27	S&P500 EMINI FUT Sep24	COMPLETED	BUY_CLOSE	2	5,656.50