

Drawdown Future Positions - 1803 D&R Aktien Strategie

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.91%	-0.91%	-1.80%	-2.62%	-1.28%	3.82%	-0.43%	6.72%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,658.57	1.09%	14	SHORT	14,250.00	-5.08%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-14	2024-06-17	DAX Mini Future	Sep24	BOOKED SELL_OPEN	7	18,202.00
2024-08-16	2024-08-19	DAX Mini Future	Sep24	BOOKED BUY_CLOSE	7	18,305.43
2024-09-04	2024-09-05	DAX Mini Future	Sep24	BOOKED SELL_OPEN	14	18,658.57