

Drawdown Future Positions - 1872 D&R Aktien

FTSE MIB Index - LONG

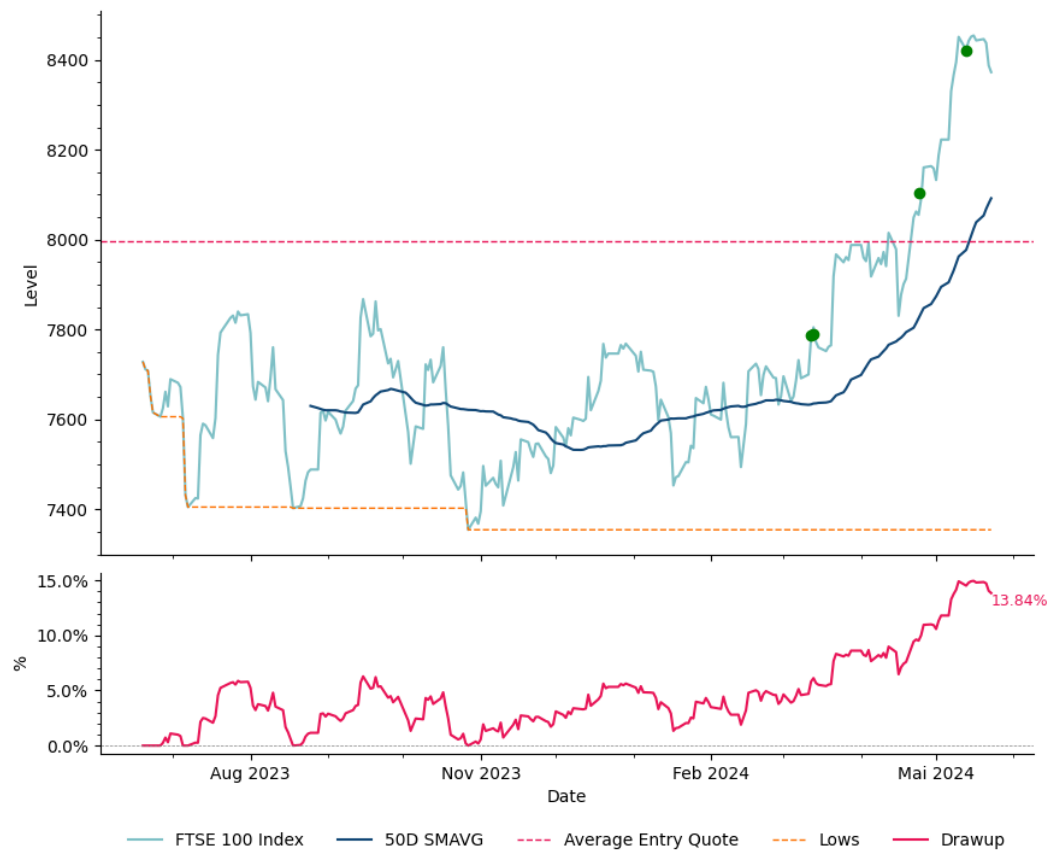


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.21%	-0.21%	-0.87%	-1.29%	1.76%	1.76%	3.66%	15.18%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	0.39%	64	LONG	43,300.00	2.96%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-05-13	2024-05-15	BOOKED	BUY_OPEN	64	34,519.69

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.18%	-0.77%	-0.87%	-0.96%	-0.27%	3.49%	5.43%	8.15%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	4.71%	264	LONG	1,167,635.34	6.97%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-03-12	2024-03-14	COMPLETED	BUY_OPEN	106	7,786.64
2024-03-13	2024-03-15	BOOKED	BUY_OPEN	105	7,789.50
2024-04-24	2024-04-26	BOOKED	BUY_OPEN	174	8,104.48
2024-05-13	2024-05-15	BOOKED	SELL_CLOSE	121	8,421.18