

Drawdown Future Positions - 1803 D&R Aktien Strategie

Deutsche Boerse AG German Stock - SHORT

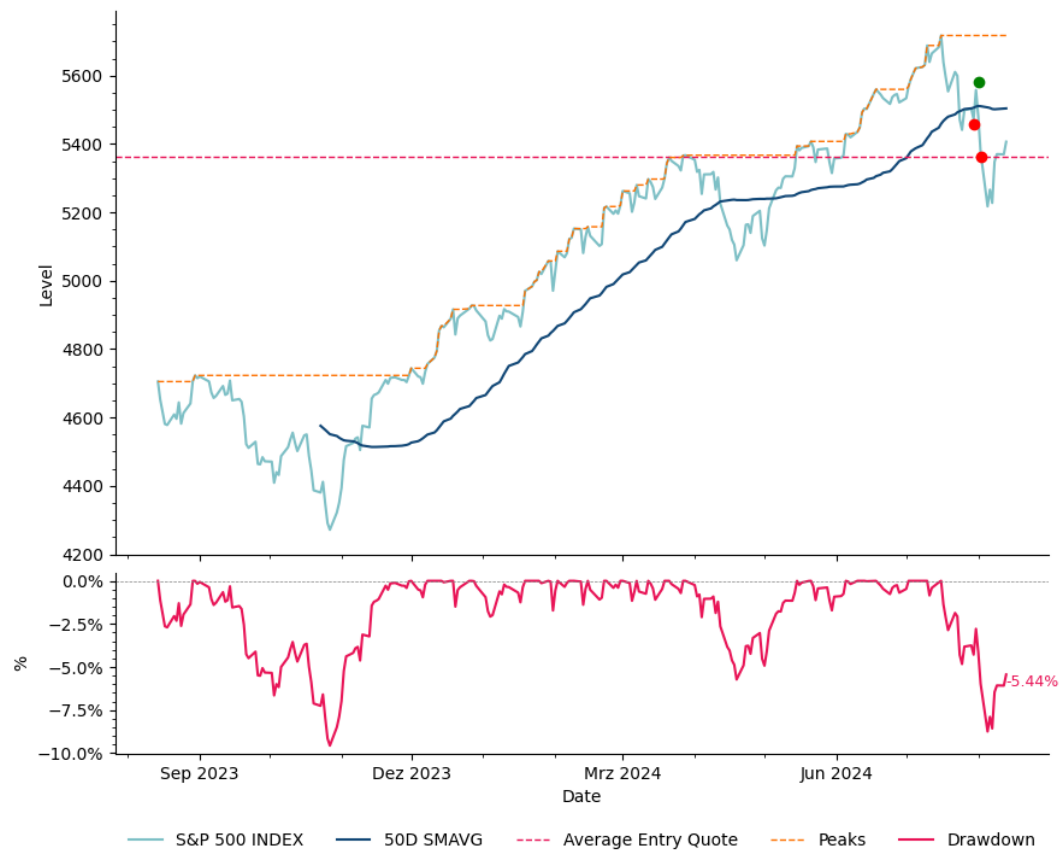


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.29%	0.33%	0.51%	2.45%	-3.78%	-4.45%	-2.63%	3.13%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	18,202.00	2.02%	7	SHORT	12,880.00	-2.46%

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

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.68%	0.68%	1.09%	2.66%	-1.21%	-5.44%	-2.30%	10.77%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	-0.79%	5	SHORT	-9,720.06	-4.85%

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