

Drawdown Future Positions - 1872 D&R Aktien

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	5,195.00	-1.10%	35	SHORT	-92,860.78	-2.28%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-04-05	2024-04-08	COMPLETED	SELL_OPEN	64	5,208.62
2024-04-12	2024-04-15	BOOKED	SELL_OPEN	76	5,195.00
2024-04-30	2024-05-01	BOOKED	BUY_CLOSE	70	5,142.41
2024-05-10	2024-05-13	BOOKED	BUY_CLOSE	35	5,251.50

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.21%	-0.14%	0.53%	1.31%	3.44%	7.78%	6.02%	9.02%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,931.07	6.41%	385	LONG	2,278,580.33	10.16%

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	COMPLETED	SELL_CLOSE	121	8,421.18