

Drawdown Future Positions - 1968 D&R Aktien Nachhaltigkeit

Deutsche Boerse AG German Stock - SHORT

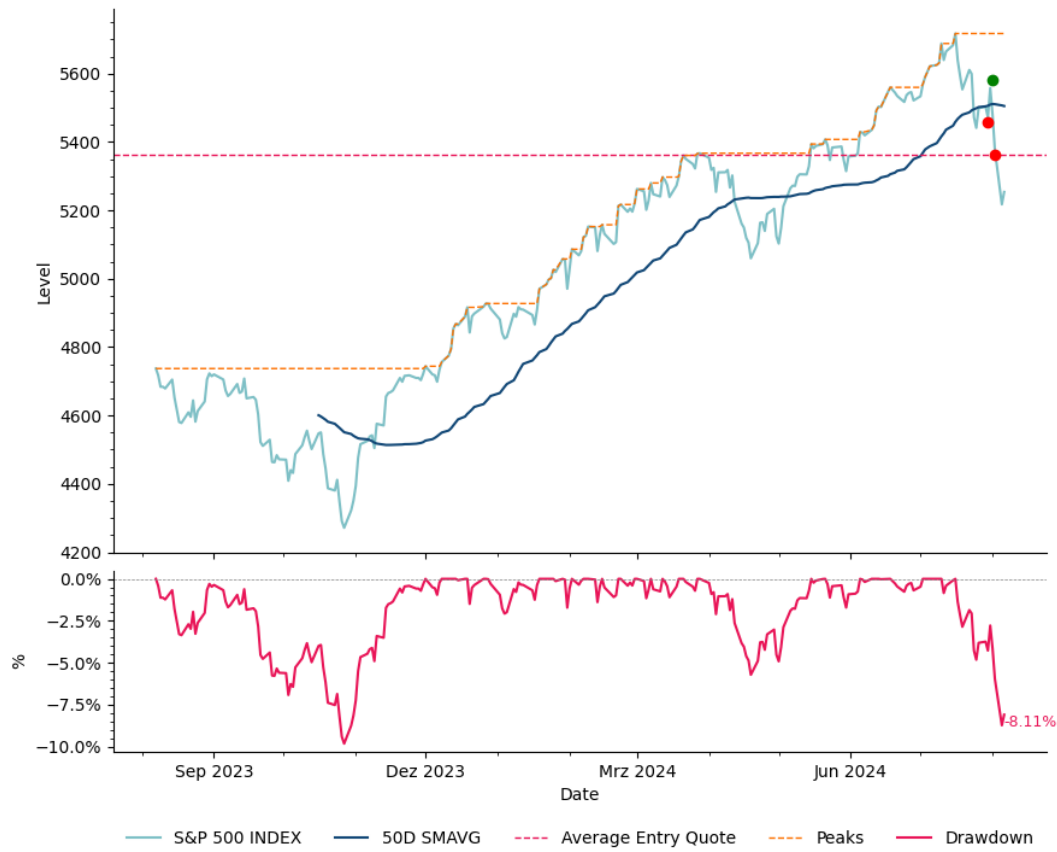


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.10%	-1.77%	-4.17%	-6.03%	-6.71%	-5.18%	-5.00%	0.72%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	17,907.00	2.73%	5	SHORT	61,125.00	-4.95%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-08-02	2024-08-06	DAX INDEX FUTURE Sep24	BOOKED	SELL_OPEN	5	17,907.00

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.69%	-2.27%	-4.13%	-4.00%	-6.17%	-6.70%	-4.77%	7.64%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	2.06%	14	SHORT	70,479.45	-7.57%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-07-30	2024-07-31	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	9	5,459.25
2024-08-01	2024-08-02	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	9	5,581.50
2024-08-02	2024-08-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	14	5,364.00