

Drawdown Future Positions - 1803 D&R Aktien Strategie

S&P 500 INDEX - SHORT



| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|--------|-------|-------|-------|-------|-------|-------|
| Value | -0.02% | -0.26% | 0.94% | 1.39% | 3.19% | 6.31% | 1.26% | 9.94% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|----------|-------------|--------|-------|------------|----------|
| Value | 5,102.50 | -4.25% | 5 | SHORT | -49,864.27 | -4.75% |

| Trade Date | Valuta Date | Status | Action | Volume | Price |
|------------|-------------|-----------|-----------|--------|----------|
| 2024-04-12 | 2024-04-15 | BOOKED | SELL_OPEN | 5 | 5,195.00 |
| 2024-04-16 | 2024-04-17 | BOOKED | SELL_OPEN | 5 | 5,102.50 |
| 2024-05-10 | 2024-05-13 | BOOKED | BUY_CLOSE | 5 | 5,251.50 |
| 2024-05-16 | 2024-05-17 | COMPLETED | BUY_CLOSE | 5 | 5,337.22 |