

Trading Strategy Report

Generated on: 2024-06-17 18:56:53

Total Profit/Loss: 245.2571310048533

Total Trades: 192

Profitable Trades: 43

Losing Trades: 67

Average Trade Duration: 0 minutes

Profit from Trades: 1462.9263429199111

Loss from Trades: 1217.6692119150578

Initial Capital: \$10000

Ending Capital: \$10245.257131004859

Net Profit/Loss: \$245.25713100485882

Return on Investment (ROI): 2.45%

Average Trades at Once: 31.06

Low Trades at Once: 0

High Trades at Once: 82

Average Percent of Portfolio in Each Trade: 7.64%

Low Percent of Portfolio in Each Trade: 1.22%

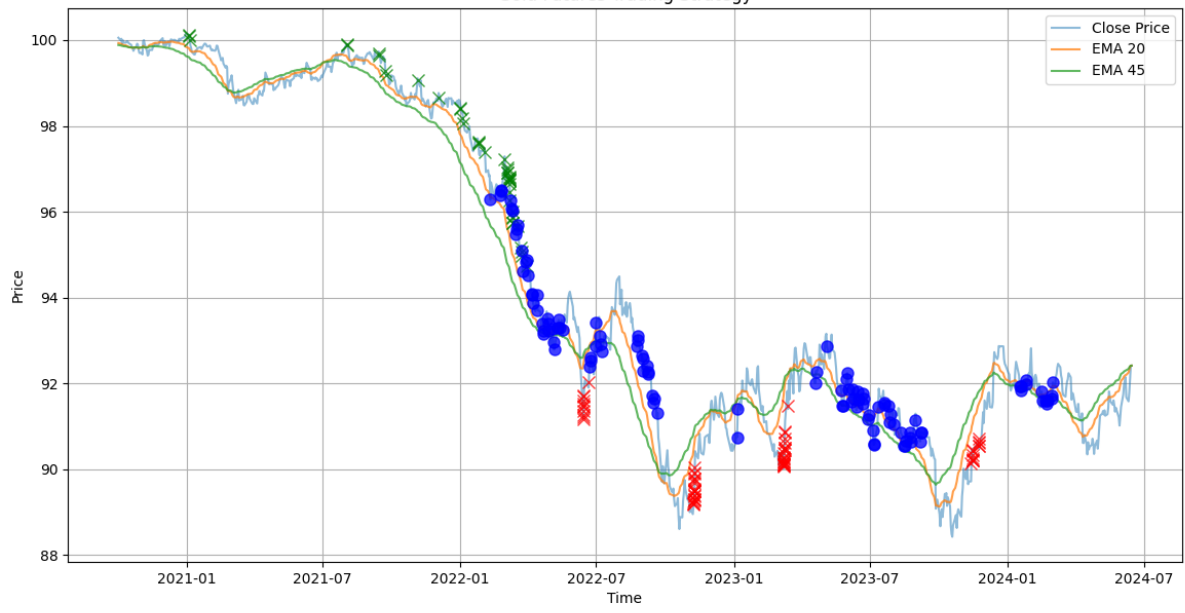
High Percent of Portfolio in Each Trade: 100.00%

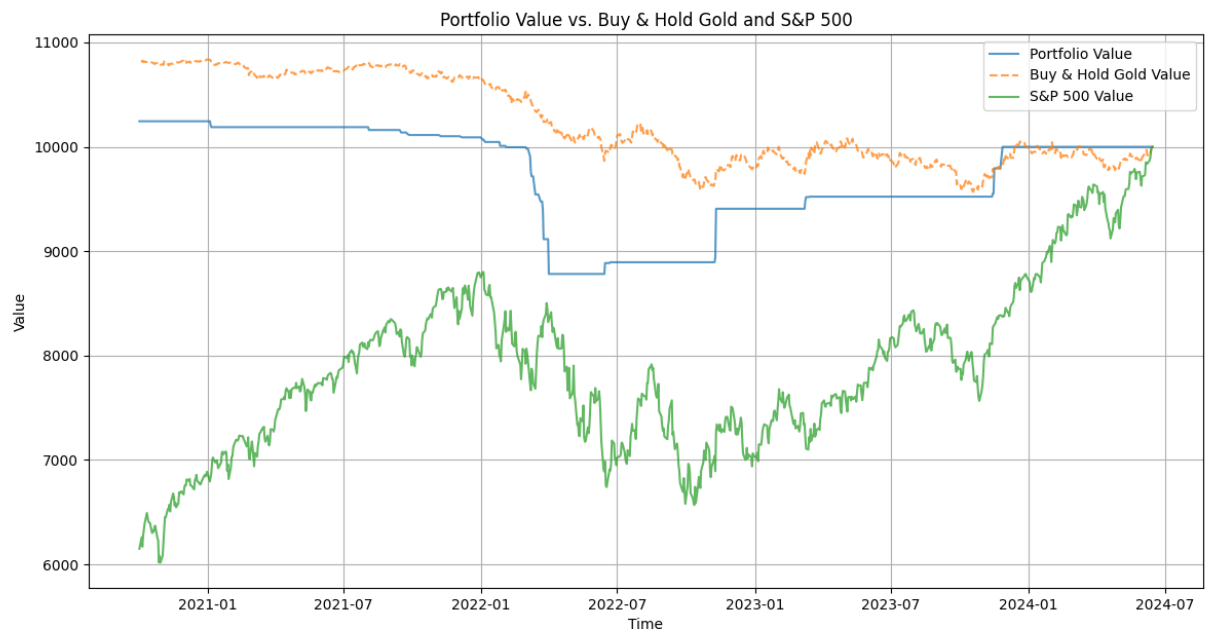
Average Total Percent of Portfolio in Active Trades: 94.60%

Low Total Percent of Portfolio in Active Trades: 7.69%

High Total Percent of Portfolio in Active Trades: 100.00%

Gold Futures Trading Strategy





All Trades

Entry Time: 2024-03-01 00:00:00, Entry Price: 92.025, Status: closed, Exit Time: 2023-11-24 00:00:00, Exit Price: 90.644625

Entry Time: 2024-02-29 00:00:00, Entry Price: 91.7197, Status: closed, Exit Time: 2023-11-15 00:00:00, Exit Price: 90.3439045

Entry Time: 2024-02-28 00:00:00, Entry Price: 91.6407, Status: closed, Exit Time: 2023-11-15 00:00:00, Exit Price: 90.2660894

Entry Time: 2024-02-23 00:00:00, Entry Price: 91.5899, Status: closed, Exit Time: 2023-11-15 00:00:00, Exit Price: 90.2160514

Entry Time: 2024-02-22 00:00:00, Entry Price: 91.5213, Status: closed, Exit Time: 2023-11-13 00:00:00, Exit Price: 90.1484804

Entry Time: 2024-02-21 00:00:00, Entry Price: 91.5919, Status: closed, Exit Time: 2023-11-15 00:00:00, Exit Price: 90.2180214

Entry Time: 2024-02-16 00:00:00, Entry Price: 91.5899, Status: closed, Exit Time: 2023-11-15 00:00:00, Exit Price: 90.2160514

Entry Time: 2024-02-15 00:00:00, Entry Price: 91.8101, Status: closed, Exit Time: 2023-11-15 00:00:00, Exit Price: 90.4329485

Entry Time: 2024-01-26 00:00:00, Entry Price: 91.995, Status: closed, Exit Time: 2023-11-24 00:00:00, Exit Price: 90.615075

Entry Time: 2024-01-25 00:00:00, Entry Price: 92.086, Status: closed, Exit Time: 2023-11-24 00:00:00, Exit Price: 90.70470999

Entry Time: 2024-01-19 00:00:00, Entry Price: 91.8417, Status: closed, Exit Time: 2023-11-15 00:00:00, Exit Price: 90.4640745

Entry Time: 2024-01-18 00:00:00, Entry Price: 91.925, Status: closed, Exit Time: 2023-11-24 00:00:00, Exit Price: 90.54612499

Entry Time: 2024-01-17 00:00:00, Entry Price: 91.9287, Status: closed, Exit Time: 2023-11-24 00:00:00, Exit Price: 90.5497695

Entry Time: 2023-09-08 00:00:00, Entry Price: 90.8635, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.5005475

Entry Time: 2023-09-07 00:00:00, Entry Price: 90.8688, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.5057679

Entry Time: 2023-09-06 00:00:00, Entry Price: 90.6518, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.292023

Entry Time: 2023-08-30 00:00:00, Entry Price: 91.1469, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.7796965

Entry Time: 2023-08-25 00:00:00, Entry Price: 90.6514, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.291629

Entry Time: 2023-08-24 00:00:00, Entry Price: 90.7341, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.3730885

Entry Time: 2023-08-23 00:00:00, Entry Price: 90.8499, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.4871515

Entry Time: 2023-08-18 00:00:00, Entry Price: 90.6693, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.3092605

Entry Time: 2023-08-17 00:00:00, Entry Price: 90.5549, Status: closed, Exit Time: 2022-11-08 00:00:00, Exit Price: 89.1965765

Entry Time: 2023-08-16 00:00:00, Entry Price: 90.5459, Status: closed, Exit Time: 2022-11-08 00:00:00, Exit Price: 89.1877115

Entry Time: 2023-08-11 00:00:00, Entry Price: 90.8627, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.4997595

Entry Time: 2023-08-02 00:00:00, Entry Price: 91.0529, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.6871065

Entry Time: 2023-07-28 00:00:00, Entry Price: 91.3, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.9305

Entry Time: 2023-07-27 00:00:00, Entry Price: 91.0947, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.7282795

Entry Time: 2023-07-26 00:00:00, Entry Price: 91.47, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.09795

Entry Time: 2023-07-21 00:00:00, Entry Price: 91.5542, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.180887

Entry Time: 2023-07-20 00:00:00, Entry Price: 91.5142, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.141487

Entry Time: 2023-07-12 00:00:00, Entry Price: 91.4454, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.0737190

Entry Time: 2023-07-07 00:00:00, Entry Price: 90.605, Status: closed, Exit Time: 2022-11-08 00:00:00, Exit Price: 89.245925

Entry Time: 2023-07-06 00:00:00, Entry Price: 90.5711, Status: closed, Exit Time: 2022-11-08 00:00:00, Exit Price: 89.2125335

Entry Time: 2023-07-05 00:00:00, Entry Price: 90.9153, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.5515705

Entry Time: 2023-06-30 00:00:00, Entry Price: 91.2719, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.9028215

Entry Time: 2023-06-29 00:00:00, Entry Price: 91.1597, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.7923045

Entry Time: 2023-06-23 00:00:00, Entry Price: 91.655, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.280175

Entry Time: 2023-06-22 00:00:00, Entry Price: 91.527, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.154095

Entry Time: 2023-06-21 00:00:00, Entry Price: 91.7648, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.3883279

Entry Time: 2023-06-16 00:00:00, Entry Price: 91.615, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.240775

Entry Time: 2023-06-15 00:00:00, Entry Price: 91.825, Status: closed, Exit Time: 2023-03-09 00:00:00, Exit Price: 90.447625

Entry Time: 2023-06-14 00:00:00, Entry Price: 91.46, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.0881

Entry Time: 2023-06-09 00:00:00, Entry Price: 91.6406, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.265991

Entry Time: 2023-06-08 00:00:00, Entry Price: 91.867, Status: closed, Exit Time: 2023-03-09 00:00:00, Exit Price: 90.488995

Entry Time: 2023-06-07 00:00:00, Entry Price: 91.5746, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.200981

Entry Time: 2023-06-02 00:00:00, Entry Price: 91.8698, Status: closed, Exit Time: 2023-03-09 00:00:00, Exit Price: 90.491753

Entry Time: 2023-06-01 00:00:00, Entry Price: 92.2424, Status: closed, Exit Time: 2023-03-09 00:00:00, Exit Price: 90.8587640

Entry Time: 2023-05-31 00:00:00, Entry Price: 92.1006, Status: closed, Exit Time: 2023-03-09 00:00:00, Exit Price: 90.7190909

Entry Time: 2023-05-26 00:00:00, Entry Price: 91.4914, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.119029

Entry Time: 2023-05-25 00:00:00, Entry Price: 91.4812, Status: closed, Exit Time: 2023-03-08 00:00:00, Exit Price: 90.108982

Entry Time: 2023-05-24 00:00:00, Entry Price: 91.832, Status: closed, Exit Time: 2023-03-09 00:00:00, Exit Price: 90.45451999

Entry Time: 2023-05-05 00:00:00, Entry Price: 92.864, Status: closed, Exit Time: 2023-03-14 00:00:00, Exit Price: 91.47104

Entry Time: 2023-04-21 00:00:00, Entry Price: 92.265, Status: closed, Exit Time: 2023-03-09 00:00:00, Exit Price: 90.881025

Entry Time: 2023-04-19 00:00:00, Entry Price: 92.0111, Status: closed, Exit Time: 2023-03-09 00:00:00, Exit Price: 90.6309335

Entry Time: 2023-01-06 00:00:00, Entry Price: 91.4083, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 90.0371754

Entry Time: 2023-01-05 00:00:00, Entry Price: 90.7514, Status: closed, Exit Time: 2022-11-09 00:00:00, Exit Price: 89.390129

Entry Time: 2022-09-21 00:00:00, Entry Price: 91.315, Status: closed, Exit Time: 2022-03-31 00:00:00, Exit Price: 94.73931250

Entry Time: 2022-09-16 00:00:00, Entry Price: 91.645, Status: closed, Exit Time: 2022-03-24 00:00:00, Exit Price: 95.0816875

Entry Time: 2022-09-15 00:00:00, Entry Price: 91.545, Status: closed, Exit Time: 2022-03-24 00:00:00, Exit Price: 94.97793750

Entry Time: 2022-09-14 00:00:00, Entry Price: 91.7284, Status: closed, Exit Time: 2022-03-23 00:00:00, Exit Price: 95.168215

Entry Time: 2022-09-09 00:00:00, Entry Price: 92.2212, Status: closed, Exit Time: 2022-03-18 00:00:00, Exit Price: 95.679495

Entry Time: 2022-09-08 00:00:00, Entry Price: 92.2743, Status: closed, Exit Time: 2022-03-11 00:00:00, Exit Price: 95.7345862

Entry Time: 2022-09-07 00:00:00, Entry Price: 92.4142, Status: closed, Exit Time: 2022-03-11 00:00:00, Exit Price: 95.8797325

Entry Time: 2022-09-02 00:00:00, Entry Price: 92.5701, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.1815484

Entry Time: 2022-09-01 00:00:00, Entry Price: 92.284, Status: closed, Exit Time: 2022-03-11 00:00:00, Exit Price: 95.74465000

Entry Time: 2022-08-31 00:00:00, Entry Price: 92.665, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.275025

Entry Time: 2022-08-26 00:00:00, Entry Price: 93.005, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.60992499

Entry Time: 2022-08-25 00:00:00, Entry Price: 93.1124, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.7157139

Entry Time: 2022-08-24 00:00:00, Entry Price: 92.8584, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.465524

Entry Time: 2022-07-08 00:00:00, Entry Price: 92.76, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.3686

Entry Time: 2022-07-07 00:00:00, Entry Price: 92.915, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.521275

Entry Time: 2022-07-06 00:00:00, Entry Price: 93.1014, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.7048789

Entry Time: 2022-07-01 00:00:00, Entry Price: 93.425, Status: closed, Exit Time: 2022-06-21 00:00:00, Exit Price: 92.023625

Entry Time: 2022-06-30 00:00:00, Entry Price: 92.8779, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.4847315

Entry Time: 2022-06-24 00:00:00, Entry Price: 92.545, Status: closed, Exit Time: 2022-03-11 00:00:00, Exit Price: 96.0154375

Entry Time: 2022-06-23 00:00:00, Entry Price: 92.5976, Status: closed, Exit Time: 2022-06-14 00:00:00, Exit Price: 91.208636

Entry Time: 2022-06-22 00:00:00, Entry Price: 92.3947, Status: closed, Exit Time: 2022-03-11 00:00:00, Exit Price: 95.8595012

Entry Time: 2022-05-18 00:00:00, Entry Price: 93.245, Status: closed, Exit Time: 2022-03-07 00:00:00, Exit Price: 96.74168750

Entry Time: 2022-05-13 00:00:00, Entry Price: 93.305, Status: closed, Exit Time: 2022-03-07 00:00:00, Exit Price: 96.80393750

Entry Time: 2022-05-12 00:00:00, Entry Price: 93.4797, Status: closed, Exit Time: 2022-03-04 00:00:00, Exit Price: 96.9851887

Entry Time: 2022-05-11 00:00:00, Entry Price: 93.31, Status: closed, Exit Time: 2022-03-07 00:00:00, Exit Price: 96.809125000

Entry Time: 2022-05-06 00:00:00, Entry Price: 92.79, Status: closed, Exit Time: 2022-03-08 00:00:00, Exit Price: 96.269625000

Entry Time: 2022-05-05 00:00:00, Entry Price: 92.9605, Status: closed, Exit Time: 2022-03-08 00:00:00, Exit Price: 96.4465187

Entry Time: 2022-05-04 00:00:00, Entry Price: 93.2767, Status: closed, Exit Time: 2022-03-07 00:00:00, Exit Price: 96.7745762

Entry Time: 2022-04-29 00:00:00, Entry Price: 93.2387, Status: closed, Exit Time: 2022-03-07 00:00:00, Exit Price: 96.7351512

Entry Time: 2022-04-28 00:00:00, Entry Price: 93.4028, Status: closed, Exit Time: 2022-03-04 00:00:00, Exit Price: 96.905405

Entry Time: 2022-04-27 00:00:00, Entry Price: 93.5149, Status: closed, Exit Time: 2022-03-04 00:00:00, Exit Price: 97.0217087

Entry Time: 2022-04-22 00:00:00, Entry Price: 93.1637, Status: closed, Exit Time: 2022-03-07 00:00:00, Exit Price: 96.6573387

Entry Time: 2022-04-21 00:00:00, Entry Price: 93.2292, Status: closed, Exit Time: 2022-03-07 00:00:00, Exit Price: 96.7252950

Entry Time: 2022-04-20 00:00:00, Entry Price: 93.4, Status: closed, Exit Time: 2022-03-04 00:00:00, Exit Price: 96.9025000000

Entry Time: 2022-04-14 00:00:00, Entry Price: 93.715, Status: closed, Exit Time: 2022-03-01 00:00:00, Exit Price: 97.2293125

Entry Time: 2022-04-13 00:00:00, Entry Price: 94.0556, Status: closed, Exit Time: 2022-01-25 00:00:00, Exit Price: 97.5826850

Entry Time: 2022-04-08 00:00:00, Entry Price: 93.8651, Status: closed, Exit Time: 2022-02-02 00:00:00, Exit Price: 97.3850412

Entry Time: 2022-04-07 00:00:00, Entry Price: 94.0753, Status: closed, Exit Time: 2022-01-25 00:00:00, Exit Price: 97.6031237

Entry Time: 2022-04-06 00:00:00, Entry Price: 94.1, Status: closed, Exit Time: 2022-01-25 00:00:00, Exit Price: 97.62875

Entry Time: 2022-04-01 00:00:00, Entry Price: 94.51, Status: closed, Exit Time: 2022-01-05 00:00:00, Exit Price: 98.054125000

Entry Time: 2022-03-31 00:00:00, Entry Price: 94.8715, Status: closed, Exit Time: 2021-12-31 00:00:00, Exit Price: 98.4291812

Entry Time: 2022-03-30 00:00:00, Entry Price: 94.8392, Status: closed, Exit Time: 2021-12-31 00:00:00, Exit Price: 98.3956700

Entry Time: 2022-03-25 00:00:00, Entry Price: 94.6209, Status: closed, Exit Time: 2022-01-04 00:00:00, Exit Price: 98.1691837

Entry Time: 2022-03-24 00:00:00, Entry Price: 95.0865, Status: closed, Exit Time: 2021-12-03 00:00:00, Exit Price: 98.6522437

Entry Time: 2022-03-18 00:00:00, Entry Price: 95.7017, Status: closed, Exit Time: 2021-09-23 00:00:00, Exit Price: 99.2905137

Entry Time: 2022-03-17 00:00:00, Entry Price: 95.5998, Status: closed, Exit Time: 2021-09-24 00:00:00, Exit Price: 99.1847925

Entry Time: 2022-03-16 00:00:00, Entry Price: 95.4858, Status: closed, Exit Time: 2021-11-05 00:00:00, Exit Price: 99.0665175

Entry Time: 2022-03-11 00:00:00, Entry Price: 96.0301, Status: closed, Exit Time: 2021-09-15 00:00:00, Exit Price: 99.6312287

Entry Time: 2022-03-10 00:00:00, Entry Price: 96.085, Status: closed, Exit Time: 2021-09-14 00:00:00, Exit Price: 99.6881875

Entry Time: 2022-03-09 00:00:00, Entry Price: 96.2619, Status: closed, Exit Time: 2021-08-03 00:00:00, Exit Price: 99.8717212

Entry Time: 2022-03-04 00:00:00, Entry Price: 97.0564, Status: open

Entry Time: 2022-03-03 00:00:00, Entry Price: 96.7938, Status: open

Entry Time: 2022-03-02 00:00:00, Entry Price: 96.7511, Status: open

Entry Time: 2022-02-25 00:00:00, Entry Price: 96.495, Status: closed, Exit Time: 2021-01-04 00:00:00, Exit Price: 100.1135625

Entry Time: 2022-02-24 00:00:00, Entry Price: 96.4816, Status: closed, Exit Time: 2021-01-04 00:00:00, Exit Price: 100.099660

Entry Time: 2022-02-23 00:00:00, Entry Price: 96.3904, Status: closed, Exit Time: 2021-01-05 00:00:00, Exit Price: 100.005040

Entry Time: 2022-02-18 00:00:00, Entry Price: 96.6423, Status: open

Entry Time: 2022-02-17 00:00:00, Entry Price: 96.5672, Status: open

Entry Time: 2022-02-11 00:00:00, Entry Price: 96.6854, Status: open

Entry Time: 2022-02-10 00:00:00, Entry Price: 96.2838, Status: closed, Exit Time: 2021-08-03 00:00:00, Exit Price: 99.8944425

Entry Time: 2022-02-09 00:00:00, Entry Price: 96.855, Status: open

Entry Time: 2022-02-04 00:00:00, Entry Price: 96.925, Status: open

Entry Time: 2022-02-03 00:00:00, Entry Price: 97.3099, Status: open

Entry Time: 2022-02-02 00:00:00, Entry Price: 97.4742, Status: open

Entry Time: 2022-01-28 00:00:00, Entry Price: 97.4121, Status: open

Entry Time: 2022-01-27 00:00:00, Entry Price: 97.31, Status: open

Entry Time: 2022-01-26 00:00:00, Entry Price: 97.3395, Status: open

Entry Time: 2022-01-21 00:00:00, Entry Price: 97.69, Status: open

Entry Time: 2022-01-20 00:00:00, Entry Price: 97.5026, Status: open

Entry Time: 2022-01-19 00:00:00, Entry Price: 97.4942, Status: open

Entry Time: 2022-01-14 00:00:00, Entry Price: 97.735, Status: open

Entry Time: 2022-01-13 00:00:00, Entry Price: 97.991, Status: open

Entry Time: 2022-01-12 00:00:00, Entry Price: 97.92, Status: open

Entry Time: 2022-01-07 00:00:00, Entry Price: 97.8946, Status: open

Entry Time: 2022-01-06 00:00:00, Entry Price: 97.985, Status: open

Entry Time: 2022-01-05 00:00:00, Entry Price: 98.0964, Status: open

Entry Time: 2021-12-29 00:00:00, Entry Price: 98.485, Status: open

Entry Time: 2021-12-10 00:00:00, Entry Price: 98.51, Status: open

Entry Time: 2021-12-09 00:00:00, Entry Price: 98.4688, Status: open

Entry Time: 2021-12-08 00:00:00, Entry Price: 98.445, Status: open

Entry Time: 2021-12-02 00:00:00, Entry Price: 98.5825, Status: open

Entry Time: 2021-11-26 00:00:00, Entry Price: 98.548, Status: open

Entry Time: 2021-11-24 00:00:00, Entry Price: 98.185, Status: open

Entry Time: 2021-11-19 00:00:00, Entry Price: 98.605, Status: open

Entry Time: 2021-11-17 00:00:00, Entry Price: 98.53, Status: open

Entry Time: 2021-11-12 00:00:00, Entry Price: 98.6343, Status: open

Entry Time: 2021-11-11 00:00:00, Entry Price: 98.585, Status: open

Entry Time: 2021-11-04 00:00:00, Entry Price: 98.9101, Status: open

Entry Time: 2021-11-03 00:00:00, Entry Price: 98.695, Status: open

Entry Time: 2021-10-29 00:00:00, Entry Price: 98.6806, Status: open

Entry Time: 2021-10-28 00:00:00, Entry Price: 98.65, Status: open

Entry Time: 2021-10-27 00:00:00, Entry Price: 98.77, Status: open

Entry Time: 2021-10-22 00:00:00, Entry Price: 98.5118, Status: open

Entry Time: 2021-10-21 00:00:00, Entry Price: 98.475, Status: open

Entry Time: 2021-10-20 00:00:00, Entry Price: 98.6745, Status: open

Entry Time: 2021-10-15 00:00:00, Entry Price: 98.775, Status: open

Entry Time: 2021-10-14 00:00:00, Entry Price: 98.94, Status: open

Entry Time: 2021-10-13 00:00:00, Entry Price: 98.837, Status: open

Entry Time: 2021-10-08 00:00:00, Entry Price: 98.86, Status: open

Entry Time: 2021-10-07 00:00:00, Entry Price: 98.915, Status: open

Entry Time: 2021-10-01 00:00:00, Entry Price: 99.18, Status: open

Entry Time: 2021-09-30 00:00:00, Entry Price: 99.02, Status: open

Entry Time: 2021-09-29 00:00:00, Entry Price: 98.9849, Status: open

Entry Time: 2021-09-24 00:00:00, Entry Price: 99.19, Status: open

Entry Time: 2021-09-23 00:00:00, Entry Price: 99.2947, Status: open

Entry Time: 2021-09-17 00:00:00, Entry Price: 99.465, Status: open

Entry Time: 2021-09-03 00:00:00, Entry Price: 99.69, Status: open

Entry Time: 2021-09-02 00:00:00, Entry Price: 99.7202, Status: open

Entry Time: 2021-09-01 00:00:00, Entry Price: 99.68, Status: open

Entry Time: 2021-08-27 00:00:00, Entry Price: 99.5864, Status: open

Entry Time: 2021-08-26 00:00:00, Entry Price: 99.4585, Status: open

Entry Time: 2021-08-25 00:00:00, Entry Price: 99.445, Status: open

Entry Time: 2021-08-19 00:00:00, Entry Price: 99.605, Status: open

Entry Time: 2021-08-18 00:00:00, Entry Price: 99.55, Status: open

Entry Time: 2021-02-24 00:00:00, Entry Price: 99.3644, Status: open

Entry Time: 2021-02-19 00:00:00, Entry Price: 99.455, Status: open

Entry Time: 2021-02-18 00:00:00, Entry Price: 99.585, Status: open

Entry Time: 2021-02-05 00:00:00, Entry Price: 99.7616, Status: open

Entry Time: 2021-02-04 00:00:00, Entry Price: 99.785, Status: open

Entry Time: 2021-02-03 00:00:00, Entry Price: 99.765, Status: open

Entry Time: 2021-01-29 00:00:00, Entry Price: 99.8493, Status: open

Entry Time: 2021-01-28 00:00:00, Entry Price: 99.8549, Status: open

Entry Time: 2021-01-27 00:00:00, Entry Price: 99.8963, Status: open

Entry Time: 2021-01-22 00:00:00, Entry Price: 99.8349, Status: open

Entry Time: 2021-01-21 00:00:00, Entry Price: 99.795, Status: open

Entry Time: 2021-01-20 00:00:00, Entry Price: 99.8357, Status: open

Entry Time: 2021-01-15 00:00:00, Entry Price: 99.8077, Status: open

Entry Time: 2021-01-14 00:00:00, Entry Price: 99.727, Status: open

Entry Time: 2021-01-13 00:00:00, Entry Price: 99.7569, Status: open

Entry Time: 2021-01-08 00:00:00, Entry Price: 99.725, Status: open

Entry Time: 2021-01-07 00:00:00, Entry Price: 99.8137, Status: open

Entry Time: 2021-01-06 00:00:00, Entry Price: 99.8746, Status: open

Entry Time: 2020-12-04 00:00:00, Entry Price: 99.8608, Status: open

Entry Time: 2020-11-13 00:00:00, Entry Price: 99.7706, Status: open

Entry Time: 2020-11-12 00:00:00, Entry Price: 99.7741, Status: open

Entry Time: 2020-11-11 00:00:00, Entry Price: 99.6553, Status: open

Trade Data

2024-03-01 00:00:00 92.025 closed 2023-11-24 00:00:00 90.644625 10000.0

2024-02-29 00:00:00 91.7197 closed 2023-11-15 00:00:00 90.34390450000001 5000.0

2024-02-28 00:00:00 91.6407 closed 2023-11-15 00:00:00 90.26608949999999 3333.333333333335

2024-02-23 00:00:00 91.5899 closed 2023-11-15 00:00:00 90.21605149999999 2500.0

2024-02-22 00:00:00 91.5213 closed 2023-11-13 00:00:00 90.14848049999999 2000.0

2024-02-21 00:00:00 91.5919 closed 2023-11-15 00:00:00 90.21802149999999 1666.666666666667

2024-02-16 00:00:00 91.5899 closed 2023-11-15 00:00:00 90.21605149999999 1428.5714285714287

2024-02-15 00:00:00 91.8101 closed 2023-11-15 00:00:00 90.43294850000001 1250.0

2024-01-26 00:00:00 91.995 closed 2023-11-24 00:00:00 90.615075 1111.1111111111111

2024-01-25 00:00:00 92.086 closed 2023-11-24 00:00:00 90.70470999999999 1000.0

2024-01-19 00:00:00 91.8417 closed 2023-11-15 00:00:00 90.4640745 909.0909090909091

2024-01-18 00:00:00 91.925 closed 2023-11-24 00:00:00 90.54612499999999 833.3333333333334

2024-01-17 00:00:00 91.9287 closed 2023-11-24 00:00:00 90.54976950000001 769.2307692307693

2023-09-08 00:00:00 90.8635 closed 2022-11-09 00:00:00 89.5005475 9522.979936729938

2023-09-07 00:00:00 90.8688 closed 2022-11-09 00:00:00 89.50576799999999 4761.489968364969

2023-09-06 00:00:00 90.6518 closed 2022-11-09 00:00:00 89.292023 3174.326645576646

2023-08-30 00:00:00 91.1469 closed 2022-11-09 00:00:00 89.7796965 2380.7449841824846

2023-08-25 00:00:00 90.6514 closed 2022-11-09 00:00:00 89.291629 1904.5959873459876

2023-08-24 00:00:00 90.7341 closed 2022-11-09 00:00:00 89.3730885 1587.163322788323

2023-08-23 00:00:00 90.8499 closed 2022-11-09 00:00:00 89.48715150000001 1360.4257052471341

2023-08-18 00:00:00 90.6693 closed 2022-11-09 00:00:00 89.30926050000001 1190.3724920912423

2023-08-17 00:00:00 90.5549 closed 2022-11-08 00:00:00 89.1965765 1058.1088818588821

2023-08-16 00:00:00 90.5459 closed 2022-11-08 00:00:00 89.1877115 952.2979936729938

2023-08-11 00:00:00 90.8627 closed 2022-11-09 00:00:00 89.4997595 865.7254487936308

2023-08-02 00:00:00 91.0529 closed 2022-11-09 00:00:00 89.6871065 793.5816613941615

2023-07-28 00:00:00 91.3 closed 2022-11-09 00:00:00 89.9305 732.5369182099953

2023-07-27 00:00:00 91.0947 closed 2022-11-09 00:00:00 89.7282795 680.2128526235671

2023-07-26 00:00:00 91.47 closed 2023-03-08 00:00:00 90.09795 634.8653291153292

2023-07-21 00:00:00 91.5542 closed 2023-03-08 00:00:00 90.180887 595.1862460456211

2023-07-20 00:00:00 91.5142 closed 2023-03-08 00:00:00 90.141487 560.1752903958787

2023-07-12 00:00:00 91.4454 closed 2023-03-08 00:00:00 90.07371900000001 529.0544409294411

2023-07-07 00:00:00 90.605 closed 2022-11-08 00:00:00 89.245925 501.20947035420727

2023-07-06 00:00:00 90.5711 closed 2022-11-08 00:00:00 89.2125335 476.1489968364969

2023-07-05 00:00:00 90.9153 closed 2022-11-09 00:00:00 89.5515705 453.475235082378

2023-06-30 00:00:00 91.2719 closed 2022-11-09 00:00:00 89.9028215 432.8627243968154

2023-06-29 00:00:00 91.1597 closed 2022-11-09 00:00:00 89.7923045 414.04260594477995

2023-06-23 00:00:00 91.655 closed 2023-03-08 00:00:00 90.280175 396.79083069708076

2023-06-22 00:00:00 91.527 closed 2023-03-08 00:00:00 90.154095 380.9191974691975

2023-06-21 00:00:00 91.7648 closed 2023-03-08 00:00:00 90.38832799999999 366.26845910499765

2023-06-16 00:00:00 91.615 closed 2023-03-08 00:00:00 90.240775 352.70296061962733

2023-06-15 00:00:00 91.825 closed 2023-03-09 00:00:00 90.447625 340.10642631178354

2023-06-14 00:00:00 91.46 closed 2023-03-08 00:00:00 90.0881 328.37861850792893

2023-06-09 00:00:00 91.6406 closed 2023-03-08 00:00:00 90.265991 317.4326645576646

2023-06-08 00:00:00 91.867 closed 2023-03-09 00:00:00 90.488995 307.1929011848367

2023-06-07 00:00:00 91.5746 closed 2023-03-08 00:00:00 90.200981 297.5931230228106

2023-06-02 00:00:00 91.8698 closed 2023-03-09 00:00:00 90.491753 288.57514959787693

2023-06-01 00:00:00 92.2424 closed 2023-03-09 00:00:00 90.85876400000001 280.08764519793937

2023-05-31 00:00:00 92.1006 closed 2023-03-09 00:00:00 90.71909099999999 272.0851410494268

2023-05-26 00:00:00 91.4914 closed 2023-03-08 00:00:00 90.119029 264.52722046472053

2023-05-25 00:00:00 91.4812 closed 2023-03-08 00:00:00 90.108982 257.3778361278362

2023-05-24 00:00:00 91.832 closed 2023-03-09 00:00:00 90.45451999999999 250.60473517710363

2023-05-05 00:00:00 92.864 closed 2023-03-14 00:00:00 91.47104 244.1789727366651

2023-04-21 00:00:00 92.265 closed 2023-03-09 00:00:00 90.881025 238.07449841824845

2023-04-19 00:00:00 92.0111 closed 2023-03-09 00:00:00 90.6309335 232.26780333487653

2023-01-06 00:00:00 91.4083 closed 2022-11-09 00:00:00 90.03717549999999 470.3481627189467

2023-01-05 00:00:00 90.7514 closed 2022-11-09 00:00:00 89.390129 447.9506311609016

2022-09-21 00:00:00 91.315 closed 2022-03-31 00:00:00 94.73931250000001 8894.55424499832

2022-09-16 00:00:00 91.645 closed 2022-03-24 00:00:00 95.0816875 4447.27712249916

2022-09-15 00:00:00 91.545 closed 2022-03-24 00:00:00 94.97793750000001 2964.8514149994403

2022-09-14 00:00:00 91.7284 closed 2022-03-23 00:00:00 95.168215 2223.63856124958

2022-09-09 00:00:00 92.2212 closed 2022-03-18 00:00:00 95.679495 1778.910848999664

2022-09-08 00:00:00 92.2743 closed 2022-03-11 00:00:00 95.73458625 1482.4257074997201

2022-09-07 00:00:00 92.4142 closed 2022-03-11 00:00:00 95.8797325 1270.6506064283315

2022-09-02 00:00:00 92.5701 closed 2022-06-14 00:00:00 91.18154849999999 1111.81928062479

2022-09-01 00:00:00 92.284 closed 2022-03-11 00:00:00 95.74465000000002 988.2838049998134

2022-08-31 00:00:00 92.665 closed 2022-06-14 00:00:00 91.275025 889.455424499832

2022-08-26 00:00:00 93.005 closed 2022-06-14 00:00:00 91.60992499999999 808.5958404543927

2022-08-25 00:00:00 93.1124 closed 2022-06-14 00:00:00 91.71571399999999 741.2128537498601

2022-08-24 00:00:00 92.8584 closed 2022-06-14 00:00:00 91.465524 684.1964803844862

2022-07-08 00:00:00 92.76 closed 2022-06-14 00:00:00 91.3686 635.3253032141657

2022-07-07 00:00:00 92.915 closed 2022-06-14 00:00:00 91.521275 592.970282999888

2022-07-06 00:00:00 93.1014 closed 2022-06-14 00:00:00 91.70487899999999 555.909640312395

2022-07-01 00:00:00 93.425 closed 2022-06-21 00:00:00 92.023625 523.2090732351953

2022-06-30 00:00:00 92.8779 closed 2022-06-14 00:00:00 91.4847315 494.1419024999067

2022-06-24 00:00:00 92.545 closed 2022-03-11 00:00:00 96.0154375 468.13443394728

2022-06-23 00:00:00 92.5976 closed 2022-06-14 00:00:00 91.208636 444.727712249916

2022-06-22 00:00:00 92.3947 closed 2022-03-11 00:00:00 95.85950125000001 423.55020214277715

2022-05-18 00:00:00 93.245 closed 2022-03-07 00:00:00 96.74168750000001 798.3937080077224

2022-05-13 00:00:00 93.305 closed 2022-03-07 00:00:00 96.80393750000002 731.8608990070788

2022-05-12 00:00:00 93.4797 closed 2022-03-04 00:00:00 96.98518875 675.5639067757651

2022-05-11 00:00:00 93.31 closed 2022-03-07 00:00:00 96.80912500000001 627.3093420060676

2022-05-06 00:00:00 92.79 closed 2022-03-08 00:00:00 96.26962500000002 585.4887192056631

2022-05-05 00:00:00 92.9605 closed 2022-03-08 00:00:00 96.44651875000001 548.8956742553091

2022-05-04 00:00:00 93.2767 closed 2022-03-07 00:00:00 96.77457625000001 516.6076934167615

2022-04-29 00:00:00 93.2387 closed 2022-03-07 00:00:00 96.73515125 487.90726600471925

2022-04-28 00:00:00 93.4028 closed 2022-03-04 00:00:00 96.905405 462.22793621499716

2022-04-27 00:00:00 93.5149 closed 2022-03-04 00:00:00 97.02170875 439.1165394042473

2022-04-22 00:00:00 93.1637 closed 2022-03-07 00:00:00 96.65733875000001 418.20622800404504

2022-04-21 00:00:00 93.2292 closed 2022-03-07 00:00:00 96.72529500000002 399.1968540038612

2022-04-20 00:00:00 93.4 closed 2022-03-04 00:00:00 96.90250000000002 381.84046904717155

2022-04-14 00:00:00 93.715 closed 2022-03-01 00:00:00 97.2293125 365.9304495035394

2022-04-13 00:00:00 94.0556 closed 2022-01-25 00:00:00 97.58268500000001 351.2932315233978

2022-04-08 00:00:00 93.8651 closed 2022-02-02 00:00:00 97.38504125 337.78195338788254

2022-04-07 00:00:00 94.0753 closed 2022-01-25 00:00:00 97.60312375000001 325.2715106698128

2022-04-06 00:00:00 94.1 closed 2022-01-25 00:00:00 97.62875 313.6546710030338

2022-04-01 00:00:00 94.51 closed 2022-01-05 00:00:00 98.05412500000001 302.8389926925843

2022-03-31 00:00:00 94.8715 closed 2021-12-31 00:00:00 98.42918125 292.74435960283154

2022-03-30 00:00:00 94.8392 closed 2021-12-31 00:00:00 98.39567000000001 303.86255240907946

2022-03-25 00:00:00 94.6209 closed 2022-01-04 00:00:00 98.16918375000002 294.0605345894317

2022-03-24 00:00:00 95.0865 closed 2021-12-03 00:00:00 98.65224375000001 284.871142883512

2022-03-18 00:00:00 95.7017 closed 2021-09-23 00:00:00 99.29051375000002 315.9072612825147

2022-03-17 00:00:00 95.5998 closed 2021-09-24 00:00:00 99.18479250000001 318.13089984376427

2022-03-16 00:00:00 95.4858 closed 2021-11-05 00:00:00 99.0665175 307.86861275202995

2022-03-11 00:00:00 96.0301 closed 2021-09-15 00:00:00 99.63122875000002 298.247718603529

2022-03-10 00:00:00 96.085 closed 2021-09-14 00:00:00 99.6881875 347.05950620093216

2022-03-09 00:00:00 96.2619 closed 2021-08-03 00:00:00 99.87172125000001 335.0919370215897

2022-03-04 00:00:00 97.0564 open

2022-03-03 00:00:00 96.7938 open

2022-03-02 00:00:00 96.7511 open

2022-02-25 00:00:00 96.495 closed 2021-01-04 00:00:00 100.11356250000001 526.1374545688548

2022-02-24 00:00:00 96.4816 closed 2021-01-04 00:00:00 100.09966000000001 499.83058184041204

2022-02-23 00:00:00 96.3904 closed 2021-01-05 00:00:00 100.00504000000001 476.02912556229717

2022-02-18 00:00:00 96.6423 open

2022-02-17 00:00:00 96.5672 open

2022-02-11 00:00:00 96.6854 open

2022-02-10 00:00:00 96.2838 closed 2021-08-03 00:00:00 99.89444250000001 399.8644654723296

2022-02-09 00:00:00 96.855 open

2022-02-04 00:00:00 96.925 open

2022-02-03 00:00:00 97.3099 open

2022-02-02 00:00:00 97.4742 open

2022-01-28 00:00:00 97.4121 open

2022-01-27 00:00:00 97.31 open

2022-01-26 00:00:00 97.3395 open

2022-01-21 00:00:00 97.69 open

2022-01-20 00:00:00 97.5026 open

2022-01-19 00:00:00 97.4942 open

2022-01-14 00:00:00 97.735 open

2022-01-13 00:00:00 97.991 open

2022-01-12 00:00:00 97.92 open

2022-01-07 00:00:00 97.8946 open

2022-01-06 00:00:00 97.985 open

2022-01-05 00:00:00 98.0964 open

2021-12-29 00:00:00 98.485 open

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2021-12-08 00:00:00 98.445 open

2021-12-02 00:00:00 98.5825 open

2021-11-26 00:00:00 98.548 open

2021-11-24 00:00:00 98.185 open

2021-11-19 00:00:00 98.605 open

2021-11-17 00:00:00 98.53 open

2021-11-12 00:00:00 98.6343 open

2021-11-11 00:00:00 98.585 open

2021-11-04 00:00:00 98.9101 open

2021-11-03 00:00:00 98.695 open

2021-10-29 00:00:00 98.6806 open

2021-10-28 00:00:00 98.65 open

2021-10-27 00:00:00 98.77 open

2021-10-22 00:00:00 98.5118 open

2021-10-21 00:00:00 98.475 open

2021-10-20 00:00:00 98.6745 open

2021-10-15 00:00:00 98.775 open

2021-10-14 00:00:00 98.94 open

2021-10-13 00:00:00 98.837 open

2021-10-08 00:00:00 98.86 open

2021-10-07 00:00:00 98.915 open

2021-10-01 00:00:00 99.18 open

2021-09-30 00:00:00 99.02 open

2021-09-29 00:00:00 98.9849 open

2021-09-24 00:00:00 99.19 open

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2021-09-17 00:00:00 99.465 open

2021-09-03 00:00:00 99.69 open

2021-09-02 00:00:00 99.7202 open

2021-09-01 00:00:00 99.68 open

2021-08-27 00:00:00 99.5864 open

2021-08-26 00:00:00 99.4585 open

2021-08-25 00:00:00 99.445 open

2021-08-19 00:00:00 99.605 open

2021-08-18 00:00:00 99.55 open

2021-02-24 00:00:00 99.3644 open

2021-02-19 00:00:00 99.455 open

2021-02-18 00:00:00 99.585 open

2021-02-05 00:00:00 99.7616 open

2021-02-04 00:00:00 99.785 open

2021-02-03 00:00:00 99.765 open

2021-01-29 00:00:00 99.8493 open

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2021-01-27 00:00:00 99.8963 open

2021-01-22 00:00:00 99.8349 open

2021-01-21 00:00:00 99.795 open

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2021-01-14 00:00:00 99.727 open

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2021-01-08 00:00:00 99.725 open

2021-01-07 00:00:00 99.8137 open

2021-01-06 00:00:00 99.8746 open

2020-12-04 00:00:00 99.8608 open

2020-11-13 00:00:00 99.7706 open

2020-11-12 00:00:00 99.7741 open

2020-11-11 00:00:00 99.6553 open