

# QUANT ANALYZER REPORT

\_INSTITUTIONAL\_SMC\_US30\_100K\_H1

Source: MT5Report

Symbol	US30	Period	H1 : 01.11.2023 - 05.12.2024
Initial deposit	100000.0		
Parameters	-		

## TOTAL PROFIT

**\$ 752411.16**

PROFIT IN PIPS 393093100 PIPS  
YRLY AVG PROFIT \$ 644964.93  
YRLY AVG % RET 644.96 %  
CAGR 191.96 %

# OF TRADES	314	SHARPE RATIO	0.17	PROFIT FACTOR	4.67	RETURN / DD RATIO	12.48	WINNING %	24.2 %
DRAWDOWN	\$ 60279.84	% DRAWDOWN	37.37 %	DAILY AVG PROFIT	\$ 1985.25	MTHLY AVG PROFIT	\$ 53743.65	AVERAGE TRADE	\$ 2396.21
ANNUAL% / MAX DD%	5.14	R EXPECTANCY	2.78 R	R EXP SCORE	749.17 R	SQN	2.43	SQN SCORE	3.26

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	9322.62	28162.5	-21412.44	-22070.82	88943.76	-22172.79	25512	21857.16	585445.2	241.05	45503.46	1957.68	741289.38
2023	0	0	0	0	0	0	0	0	0	0	5574.3	5547.48	11121.78

## STATS

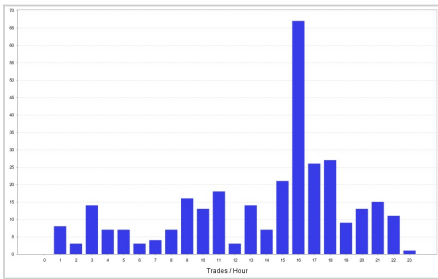
### Strategy

Wins/Losses Ratio	0.32	Payout Ratio (Avg Win/Loss)	14.63	Average # of Bars in Trade	0
AHPR	0.77	Z-Score	-14.61	Z-Probability	99.9 %
Expectancy	2396.21	Deviation	\$ 17492.73	Exposure	-999999999 %
Stagnation in Days	126	Stagnation in %	31.42 %		

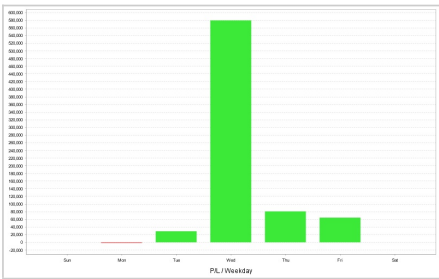
### Trades

		# of Wins	76	# of Losses	238	# of Cancelled/Expired	0
Gross Profit	\$ 957308.31	Gross Loss	\$ -204897.15	Average Win	\$ 12596.16	Average Loss	\$ -860.91
Largest Win	\$ 211758	Largest Loss	\$ -5074.86	Max Consec Wins	17	Max Consec Losses	57
Avg Consec Wins	6.91	Avg Consec Loss	21.64	Avg # of Bars in Wins	0	Avg # of Bars in Losses	0

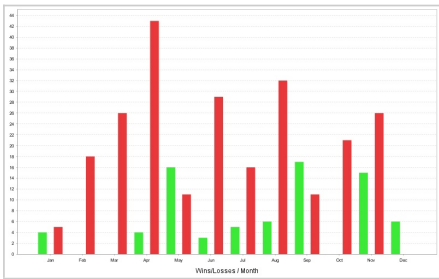
## CHARTS



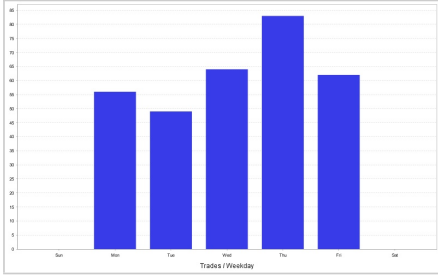
Trades by hour



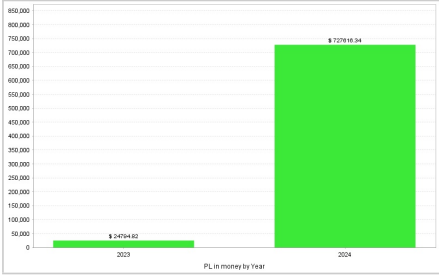
P/L by weekday



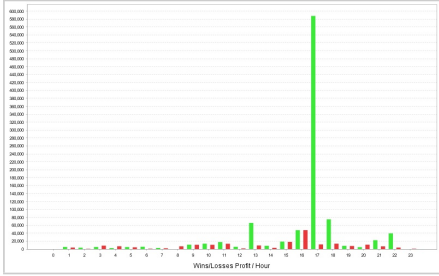
Wins/Losses by month



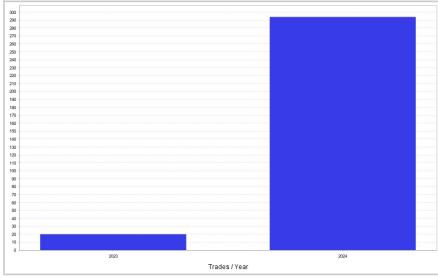
Trades by weekday



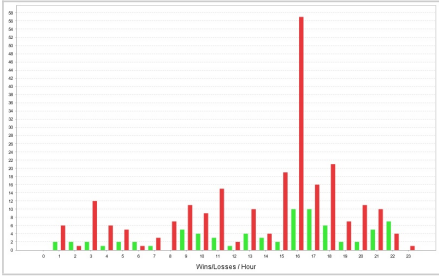
P/L by year



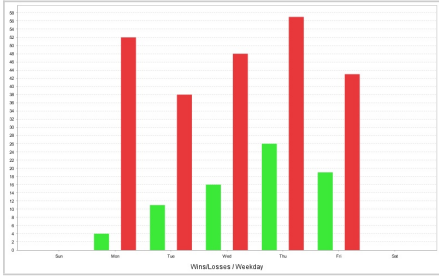
Wins/Losses Profit by hour



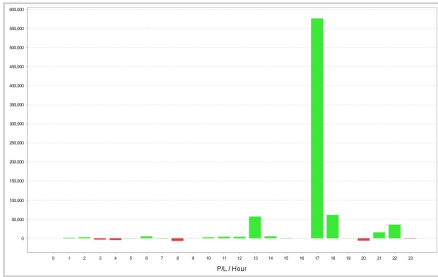
Trades by year



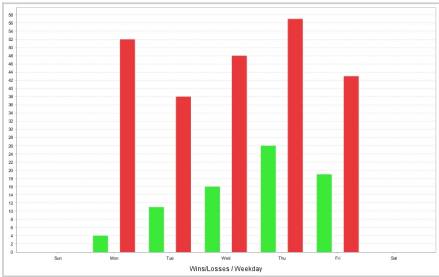
Wins/Losses by hour



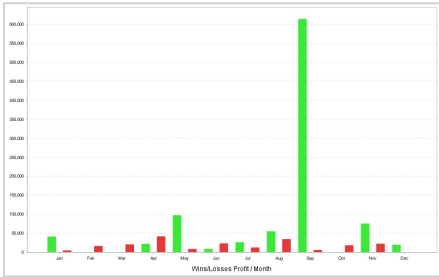
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

## TRADES

Ticket	Type	Open time	Open price	Size	Close time	Close price	Profit/Loss	Comment
6	Sell	01.11.2023 17:22:52	33214.25	48	01.11.2023 17:22:52	33216.65	\$ -115.2	
5	Sell	01.11.2023 17:00:06	33164.25	24	01.11.2023 17:22:52	33216.65	\$ -1257.6	
4	Sell	01.11.2023 16:23:51	33114.1	12	01.11.2023 17:22:52	33216.65	\$ -1230.6	
3	Sell	01.11.2023 16:18:36	33061.1	6	01.11.2023 17:22:52	33215.65	\$ -927.3	
2	Sell	01.11.2023 01:00:00	33010.45	3	01.11.2023 17:22:52	33215.65	\$ -615.6	
16	Sell	02.11.2023 15:13:00	33464.1	24	02.11.2023 15:46:02	33503.3	\$ -940.8	
15	Sell	02.11.2023 13:48:01	33413.1	12	02.11.2023 15:46:02	33503.3	\$ -1082.4	
14	Sell	02.11.2023 11:38:53	33363.1	6	02.11.2023 15:46:02	33503.3	\$ -841.2	
12	Sell	02.11.2023 10:14:59	33308.6	3	02.11.2023 15:46:02	33503.3	\$ -584.1	
13	Sell	02.11.2023 11:05:21	33313.1	3	02.11.2023 15:46:02	33503.3	\$ -570.6	
22	Buy	03.11.2023 07:05:29	33889.8	3	14.11.2023 17:23:59	34886.25	\$ 2803.95	tp 34885.30
23	Buy	03.11.2023 10:36:32	33880.8	3	14.11.2023 17:23:59	34886.25	\$ 2776.95	tp 34885.30
26	Buy	14.11.2023 19:00:04	34869.65	3	30.11.2023 21:44:55	35837.25	\$ 2619.6	tp 35836.32
27	Buy	14.11.2023 19:23:48	34819.65	6	30.11.2023 21:44:55	35837.25	\$ 5539.2	tp 35836.32
30	Buy	01.12.2023 05:50:42	35983.8	3	13.12.2023 21:55:12	36976.4	\$ 2796.24	tp 36976.30
31	Buy	01.12.2023 14:47:13	35968.8	3	13.12.2023 21:55:12	36976.4	\$ 2751.24	tp 36976.30
34	Buy	14.12.2023 05:35:21	37154.3	3	22.01.2024 16:55:21	38083.2	\$ 2293.14	tp 38082.87
36	Buy	14.12.2023 16:39:10	37078.1	3	22.01.2024 16:55:21	38083.2	\$ 2064.54	tp 38082.87
35	Buy	14.12.2023 16:38:43	37104.3	6	22.01.2024 16:55:21	38083.2	\$ 4429.08	tp 38082.87
37	Buy	14.12.2023 20:53:57	37028.1	6	22.01.2024 16:55:21	38083.2	\$ 4886.28	tp 38082.87
46	Buy	23.01.2024 18:26:15	37810.8	48	23.01.2024 18:26:15	37808.9	\$ -91.2	
45	Buy	23.01.2024 17:43:43	37864.5	24	23.01.2024 18:26:15	37808.9	\$ -1334.4	

44	Buy	22.01.2024 20:28:17	37914.5	12	23.01.2024 18:26:15	37808.9	\$ -1323.84	
43	Buy	22.01.2024 18:44:31	37964.7	6	23.01.2024 18:26:16	37808.6	\$ -964.92	
42	Buy	22.01.2024 18:01:02	38015.9	3	23.01.2024 18:26:16	37808.6	\$ -636.06	
52	Buy	24.01.2024 03:01:59	37920.4	3	09.02.2024 15:31:09	38805.3	\$ 2371.5	tp 38804.97
53	Buy	24.01.2024 21:21:37	37870.3	6	09.02.2024 15:31:09	38805.3	\$ 5043.6	tp 38804.97
54	Buy	24.01.2024 22:50:41	37820.2	12	09.02.2024 15:31:09	38805.3	\$ 10688.4	tp 38804.97
55	Buy	25.01.2024 13:39:07	37766.6	24	09.02.2024 15:31:09	38805.3	\$ 22776.48	tp 38804.97
64	Sell	12.02.2024 18:33:11	38886.5	48	12.02.2024 18:33:17	38888.2	\$ -81.6	
63	Sell	12.02.2024 18:30:45	38836.5	24	12.02.2024 18:33:17	38888.2	\$ -1240.8	
62	Sell	12.02.2024 18:08:30	38786.4	12	12.02.2024 18:33:17	38888.2	\$ -1221.6	
61	Sell	12.02.2024 18:04:12	38736.4	6	12.02.2024 18:33:17	38888.1	\$ -910.2	
60	Sell	09.02.2024 21:39:14	38686.4	3	12.02.2024 18:33:17	38888.1	\$ -628.5	
74	Sell	22.02.2024 16:51:13	38954.6	48	22.02.2024 16:51:14	38955.9	\$ -62.4	
73	Sell	22.02.2024 16:48:04	38902.1	24	22.02.2024 16:51:14	38955.9	\$ -1291.2	
72	Sell	22.02.2024 16:32:17	38852.1	12	22.02.2024 16:51:14	38955.9	\$ -1245.6	
71	Sell	13.02.2024 09:55:49	38801.9	6	22.02.2024 16:51:14	38955.9	\$ -1026.96	
70	Sell	13.02.2024 07:17:43	38751.7	3	22.02.2024 16:51:14	38956.5	\$ -665.88	
84	Buy	27.02.2024 16:36:32	38932.2	24	27.02.2024 17:42:21	38893.5	\$ -928.8	
83	Buy	27.02.2024 16:34:42	38982.3	12	27.02.2024 17:42:21	38893.5	\$ -1065.6	
82	Buy	23.02.2024 11:40:08	39031.3	6	27.02.2024 17:42:21	38893.5	\$ -996.72	
80	Buy	23.02.2024 08:24:27	39099.6	3	27.02.2024 17:42:21	38893.5	\$ -703.26	
81	Buy	23.02.2024 09:05:15	39081.3	3	27.02.2024 17:42:21	38893.5	\$ -648.36	
94	Sell	13.03.2024 17:11:35	39123.1	48	13.03.2024 17:11:36	39124.6	\$ -72	
93	Sell	01.03.2024 18:08:08	39072.7	24	13.03.2024 17:11:36	39124.6	\$ -1844.64	
92	Sell	29.02.2024 16:06:18	39024.9	12	13.03.2024 17:11:36	39124.6	\$ -1514.64	
91	Sell	29.02.2024 15:45:02	38975	6	13.03.2024 17:11:36	39124.6	\$ -1056.72	
90	Sell	28.02.2024 03:15:48	38923.5	3	13.03.2024 17:11:36	39124.6	\$ -687.54	
106	Buy	14.03.2024 16:49:12	38956.8	12	14.03.2024 16:53:06	38908.9	\$ -574.8	
105	Buy	14.03.2024 16:47:32	39007.4	6	14.03.2024 16:53:06	38908.9	\$ -591	
100	Buy	14.03.2024 13:00:56	39150.6	3	14.03.2024 16:53:06	38908.9	\$ -725.1	
101	Buy	14.03.2024 16:25:45	39111.3	3	14.03.2024 16:53:06	38908.4	\$ -608.7	
102	Buy	14.03.2024 16:32:35	39088.5	3	14.03.2024 16:53:06	38908.4	\$ -540.3	
103	Buy	14.03.2024 16:34:08	39069.8	3	14.03.2024 16:53:06	38908.4	\$ -484.2	
104	Buy	14.03.2024 16:34:14	39058.3	3	14.03.2024 16:53:06	38908.4	\$ -449.7	
118	Buy	15.03.2024 16:53:37	38748.6	48	15.03.2024 16:53:37	38745.4	\$ -153.6	
117	Buy	15.03.2024 16:25:20	38798.7	24	15.03.2024 16:53:37	38745.4	\$ -1279.2	
116	Buy	15.03.2024 16:22:44	38849.1	12	15.03.2024 16:53:37	38745	\$ -1249.2	
115	Buy	15.03.2024 16:16:31	38899.3	6	15.03.2024 16:53:37	38745	\$ -925.8	
114	Buy	15.03.2024 15:45:35	38948.4	3	15.03.2024 16:53:37	38745.5	\$ -608.7	
128	Sell	18.03.2024 18:30:24	38898.8	48	18.03.2024 18:30:24	38899.8	\$ -48	
127	Sell	18.03.2024 16:30:01	38848.2	24	18.03.2024 18:30:24	38899.8	\$ -1238.4	
126	Sell	18.03.2024 15:03:00	38798.2	12	18.03.2024 18:30:24	38899.8	\$ -1219.2	
125	Sell	18.03.2024 08:40:00	38748	6	18.03.2024 18:30:24	38899.8	\$ -910.8	
124	Sell	18.03.2024 04:08:37	38697	3	18.03.2024 18:30:24	38899.8	\$ -608.4	
138	Sell	19.03.2024 18:32:28	38998.7	48	19.03.2024 18:32:28	38999.3	\$ -28.8	
137	Sell	19.03.2024 17:55:42	38947.8	24	19.03.2024 18:32:28	38999.6	\$ -1243.2	
136	Sell	19.03.2024 17:39:36	38896.9	12	19.03.2024 18:32:28	38999.6	\$ -1232.4	
135	Sell	19.03.2024 16:40:46	38846.9	6	19.03.2024 18:32:28	38998.8	\$ -911.4	
134	Sell	19.03.2024 01:00:11	38796.8	3	19.03.2024 18:32:28	38998.8	\$ -606	
148	Buy	04.04.2024 21:29:27	38888.4	48	04.04.2024 21:29:28	38885.7	\$ -129.6	
147	Buy	04.04.2024 21:27:22	38938.5	24	04.04.2024 21:29:28	38885.7	\$ -1267.2	
146	Buy	04.04.2024 21:16:26	38989.3	12	04.04.2024 21:29:28	38888.3	\$ -1212	
145	Buy	20.03.2024 15:45:05	39039.4	6	04.04.2024 21:29:28	38888.4	\$ -1387.44	
144	Buy	20.03.2024 04:36:27	39089.7	3	04.04.2024 21:29:28	38888.4	\$ -844.62	
158	Sell	05.04.2024 17:49:51	38774.7	24	05.04.2024 17:51:19	38812.9	\$ -916.8	
157	Sell	05.04.2024 15:42:58	38724.1	12	05.04.2024 17:51:19	38812.9	\$ -1065.6	
156	Sell	05.04.2024 14:22:22	38674.1	6	05.04.2024 17:51:19	38812.9	\$ -832.8	
154	Sell	05.04.2024 01:00:02	38608.7	3	05.04.2024 17:51:19	38812.9	\$ -612.6	
155	Sell	05.04.2024 01:00:02	38620.3	3	05.04.2024 17:51:19	38812.9	\$ -577.8	
168	Buy	09.04.2024 17:30:28	38749.3	48	09.04.2024 17:30:28	38745.7	\$ -172.8	

167	Buy	08.04.2024 11:23:52	38798.2	24	09.04.2024 17:30:28	38746.9	\$ -1344.48	
166	Buy	08.04.2024 10:09:15	38848.2	12	09.04.2024 17:30:29	38746.9	\$ -1272.24	
165	Buy	08.04.2024 03:33:20	38901.4	6	09.04.2024 17:30:29	38745.5	\$ -963.72	
164	Buy	08.04.2024 03:01:00	38951.6	3	09.04.2024 17:30:29	38745.5	\$ -632.46	
174	Sell	10.04.2024 02:00:00	38909.9	3	12.04.2024 20:02:05	37957.3	\$ 2848.44	tp 37958.56
176	Sell	10.04.2024 11:56:04	38958.7	6	12.04.2024 20:02:05	37957.3	\$ 5989.68	tp 37958.56
177	Sell	10.04.2024 15:29:47	39012.7	12	12.04.2024 20:02:05	37957.3	\$ 12627.36	tp 37958.56
182	Buy	12.04.2024 20:02:05	37957.3	6	12.04.2024 20:02:06	37957.7	\$ 2.4	
175	Buy	10.04.2024 04:30:00	38900.9	3	12.04.2024 20:02:06	37958.6	\$ -2855.22	
178	Buy	10.04.2024 15:30:02	38848	3	12.04.2024 20:02:06	37957.7	\$ -2699.22	
190	Buy	15.04.2024 20:26:55	37852	48	15.04.2024 20:26:55	37851.4	\$ -28.8	
189	Buy	15.04.2024 20:21:02	37902.5	24	15.04.2024 20:26:55	37851.6	\$ -1221.6	
188	Buy	15.04.2024 20:18:43	37953.2	12	15.04.2024 20:26:55	37851.6	\$ -1219.2	
187	Buy	15.04.2024 03:20:53	38006.1	6	15.04.2024 20:26:56	37851.6	\$ -927	
186	Buy	15.04.2024 03:16:23	38057	3	15.04.2024 20:26:56	37851.8	\$ -615.6	
200	Sell	16.04.2024 13:38:23	37851.2	24	16.04.2024 14:05:40	37890.2	\$ -936	
199	Sell	16.04.2024 13:14:02	37800.2	12	16.04.2024 14:05:40	37891.2	\$ -1092	
198	Sell	16.04.2024 13:01:48	37750.1	6	16.04.2024 14:05:40	37891.3	\$ -847.2	
196	Sell	16.04.2024 07:00:00	37657.4	3	16.04.2024 14:05:40	37891.3	\$ -701.7	
197	Sell	16.04.2024 08:27:35	37700.1	3	16.04.2024 14:05:40	37891.3	\$ -573.6	
209	Buy	17.04.2024 18:29:54	37691.2	24	17.04.2024 18:30:46	37637.7	\$ -1284	
208	Buy	17.04.2024 09:04:07	37741.4	12	17.04.2024 18:30:46	37639	\$ -1228.8	
207	Buy	17.04.2024 09:01:46	37791.5	6	17.04.2024 18:30:46	37638.5	\$ -918	
206	Buy	17.04.2024 03:32:54	37842.2	3	17.04.2024 18:30:46	37633.7	\$ -625.5	
218	Buy	19.04.2024 03:57:08	37623.1	24	19.04.2024 04:04:20	37584.4	\$ -928.8	
217	Buy	18.04.2024 20:24:51	37673.2	12	19.04.2024 04:04:21	37584.4	\$ -1122.24	
216	Buy	18.04.2024 20:17:21	37723.4	6	19.04.2024 04:04:21	37584.4	\$ -862.32	
214	Buy	18.04.2024 08:15:07	37796.7	3	19.04.2024 04:04:21	37584.4	\$ -651.06	
215	Buy	18.04.2024 11:17:59	37774.2	3	19.04.2024 04:04:21	37584.4	\$ -583.56	
227	Buy	25.04.2024 16:36:21	37906	24	25.04.2024 16:40:38	37853.7	\$ -1255.2	
226	Buy	25.04.2024 16:24:44	37956.3	12	25.04.2024 16:40:38	37853.7	\$ -1231.2	
225	Buy	22.04.2024 16:42:07	38006.3	6	25.04.2024 16:40:38	37854.2	\$ -997.56	
224	Buy	22.04.2024 03:40:08	38056.3	3	25.04.2024 16:40:38	37853.6	\$ -650.58	
236	Buy	30.04.2024 18:11:33	38081.7	48	30.04.2024 18:11:34	38080.6	\$ -52.8	
235	Buy	30.04.2024 16:57:17	38131.9	24	30.04.2024 18:11:34	38081.2	\$ -1216.8	
234	Buy	30.04.2024 16:32:40	38182	12	30.04.2024 18:11:34	38081.2	\$ -1209.6	
233	Buy	26.04.2024 22:44:29	38233	6	30.04.2024 18:11:34	38081.2	\$ -1080.72	
232	Buy	26.04.2024 21:18:20	38283.1	3	30.04.2024 18:11:34	38081.2	\$ -690.66	
246	Sell	01.05.2024 21:28:37	38053.9	48	01.05.2024 21:28:37	38055.7	\$ -86.4	
245	Sell	01.05.2024 21:26:06	38003.7	24	01.05.2024 21:28:37	38055.7	\$ -1248	
244	Sell	01.05.2024 18:42:15	37953.7	12	01.05.2024 21:28:37	38055.7	\$ -1224	
243	Sell	01.05.2024 16:33:42	37903.6	6	01.05.2024 21:28:37	38055.7	\$ -912.6	
242	Sell	01.05.2024 07:00:31	37853.1	3	01.05.2024 21:28:37	38055.8	\$ -608.1	
252	Buy	02.05.2024 06:08:36	38063.6	3	08.05.2024 20:51:06	38988.3	\$ 2930.82	tp 38988.28
253	Buy	02.05.2024 09:43:00	38034.9	3	08.05.2024 20:51:06	38988.3	\$ 2806.02	tp 38988.28
254	Buy	02.05.2024 10:00:02	38015.2	3	08.05.2024 20:51:06	38988.3	\$ 2746.92	tp 38988.28
255	Buy	02.05.2024 16:48:37	37973.6	3	08.05.2024 20:51:06	38988.3	\$ 2660.82	tp 38988.28
256	Buy	02.05.2024 17:09:04	37921.2	6	08.05.2024 20:51:06	38988.3	\$ 6176.04	tp 38988.28
262	Buy	08.05.2024 22:00:18	38986.1	3	16.05.2024 06:07:18	39953	\$ 2759.1	tp 39951.77
263	Buy	09.05.2024 12:19:21	38934.6	6	16.05.2024 06:07:18	39953	\$ 5855.52	tp 39951.77
266	Sell	16.05.2024 10:00:00	39917.4	3	23.05.2024 22:47:02	38991.4	\$ 2775.18	tp 38991.59
267	Sell	16.05.2024 16:30:32	39930.5	3	23.05.2024 22:47:02	38991.4	\$ 2735.88	tp 38991.59
268	Sell	16.05.2024 17:37:50	39980.8	6	23.05.2024 22:47:02	38991.4	\$ 5852.16	tp 38991.59
269	Sell	16.05.2024 17:59:03	40030.8	12	23.05.2024 22:47:02	38991.4	\$ 12304.32	tp 38991.59
274	Sell	24.05.2024 01:00:02	39061	3	29.05.2024 23:29:17	38172.63	\$ 2645.85	tp 38172.69
275	Sell	24.05.2024 01:00:10	39065.5	3	29.05.2024 23:29:17	38172.63	\$ 2632.35	tp 38172.69
276	Sell	24.05.2024 11:42:31	39116.3	6	29.05.2024 23:29:17	38172.63	\$ 5596.5	tp 38172.69
277	Sell	24.05.2024 16:36:51	39166.6	12	29.05.2024 23:29:17	38172.63	\$ 11796.6	tp 38172.69
278	Sell	24.05.2024 18:14:56	39217.2	24	29.05.2024 23:29:17	38172.63	\$ 24807.6	tp 38172.69
289	Sell	31.05.2024 21:06:37	38345.33	24	31.05.2024 21:10:22	38366.93	\$ -518.4	

288	Sell	31.05.2024 20:26:20	38295.33	12	31.05.2024 21:10:22	38366.93	\$ -859.2	
287	Sell	31.05.2024 15:42:18	38245.08	6	31.05.2024 21:10:22	38366.93	\$ -731.1	
284	Sell	30.05.2024 10:31:51	38112.56	3	31.05.2024 21:10:22	38367.68	\$ -770.04	
285	Sell	30.05.2024 16:31:01	38150.06	3	31.05.2024 21:10:22	38367.68	\$ -657.54	
286	Sell	30.05.2024 16:34:04	38195.06	3	31.05.2024 21:10:23	38367.68	\$ -522.54	
301	Buy	03.06.2024 17:47:54	38527.12	24	03.06.2024 17:47:55	38518.77	\$ -200.4	
300	Buy	03.06.2024 17:35:49	38577.87	12	03.06.2024 17:47:55	38518.27	\$ -715.2	
297	Buy	03.06.2024 10:34:04	38724.37	6	03.06.2024 17:47:55	38518.27	\$ -672.6	
299	Buy	03.06.2024 16:53:00	38630.37	6	03.06.2024 17:47:55	38519.02	\$ -1232.1	
296	Buy	03.06.2024 10:15:29	38774.37	3	03.06.2024 17:47:55	38519.77	\$ -763.8	
298	Buy	03.06.2024 11:00:07	38680.87	3	03.06.2024 17:47:55	38519.77	\$ -483.3	
313	Buy	04.06.2024 12:23:56	38363.73	48	04.06.2024 13:08:03	38356.13	\$ -364.8	
312	Buy	04.06.2024 11:51:32	38413.98	24	04.06.2024 13:08:03	38356.13	\$ -1388.4	
311	Buy	04.06.2024 11:33:03	38464.48	12	04.06.2024 13:08:03	38355.13	\$ -1312.2	
310	Buy	04.06.2024 09:37:19	38514.73	6	04.06.2024 13:08:03	38356.13	\$ -951.6	
308	Sell	04.06.2024 02:00:00	38589.13	3	04.06.2024 13:08:03	38357.23	\$ 695.7	
309	Buy	04.06.2024 02:49:30	38566.98	3	04.06.2024 13:08:03	38356.13	\$ -632.55	
324	Buy	11.06.2024 16:45:36	38525.28	48	11.06.2024 16:45:36	38523.18	\$ -100.8	
323	Buy	05.06.2024 17:08:28	38575.58	24	11.06.2024 16:45:36	38523.18	\$ -2163.84	
322	Buy	05.06.2024 17:00:00	38625.58	12	11.06.2024 16:45:36	38523.18	\$ -1681.92	
321	Buy	05.06.2024 16:50:35	38683.83	6	11.06.2024 16:45:36	38524.93	\$ -1179.96	
320	Buy	05.06.2024 01:00:07	38733.33	3	11.06.2024 16:45:36	38524.93	\$ -738.48	
335	Buy	13.06.2024 16:32:22	38554.63	24	13.06.2024 16:44:12	38532.03	\$ -542.4	
334	Buy	13.06.2024 11:45:21	38605.38	12	13.06.2024 16:44:12	38532.03	\$ -880.2	
333	Buy	12.06.2024 22:29:24	38656.46	6	13.06.2024 16:44:12	38532.03	\$ -774.9	
330	Buy	12.06.2024 09:00:00	38796.46	3	13.06.2024 16:44:12	38532.03	\$ -807.45	
331	Buy	12.06.2024 21:00:06	38706.46	3	13.06.2024 16:44:12	38534.28	\$ -530.7	
332	Buy	12.06.2024 21:00:06	38706.46	3	13.06.2024 16:44:12	38534.28	\$ -530.7	
343	Sell	14.06.2024 16:30:03	38422.53	6	17.06.2024 18:16:05	38638.3	\$ -342.42	
345	Sell	14.06.2024 16:41:15	38519.53	6	17.06.2024 18:16:05	38638.3	\$ -759.42	
347	Sell	14.06.2024 20:09:29	38589.03	6	17.06.2024 18:16:06	38638.55	\$ -1342.92	
342	Sell	14.06.2024 13:00:00	38370.78	3	17.06.2024 18:16:06	38638.55	\$ -826.71	
344	Sell	14.06.2024 16:32:34	38469.53	3	17.06.2024 18:16:06	38638.55	\$ -530.46	
346	Sell	14.06.2024 18:31:22	38538.53	3	17.06.2024 18:16:06	38638.55	\$ -323.46	
348	Sell	17.06.2024 10:09:26	38606.95	3	17.06.2024 18:16:06	38638.55	\$ -94.8	
356	Buy	18.06.2024 04:01:14	38841.9	3	11.07.2024 15:30:01	39810.34	\$ 2494.68	tp 39807.07
357	Buy	18.06.2024 10:53:09	38789.65	6	11.07.2024 15:30:01	39810.34	\$ 5302.86	tp 39807.07
360	Buy	12.07.2024 22:31:05	40173.81	3	17.07.2024 16:51:51	41085.87	\$ 3154.56	tp 41084.03
363	Buy	12.07.2024 22:50:16	40040.31	3	17.07.2024 16:51:51	41085.87	\$ 3037.56	tp 41084.03
364	Buy	12.07.2024 22:58:48	40001.31	3	17.07.2024 16:51:51	41085.87	\$ 2637.06	tp 41084.03
361	Buy	12.07.2024 22:38:06	40123.81	6	17.07.2024 16:51:51	41085.87	\$ 5574.12	tp 41084.03
362	Buy	12.07.2024 22:43:30	40073.31	12	17.07.2024 16:51:51	41085.87	\$ 11754.24	tp 41084.03
372	Buy	18.07.2024 16:26:46	41067.07	12	18.07.2024 19:12:28	40941.22	\$ -112.2	
371	Buy	18.07.2024 16:13:47	41117.07	6	18.07.2024 19:12:28	40941.22	\$ -356.1	
375	Buy	18.07.2024 19:12:19	40950.57	12	18.07.2024 19:12:28	40940.47	\$ -1519.2	
374	Buy	18.07.2024 18:49:59	41000.57	6	18.07.2024 19:12:28	40940.47	\$ -1059.6	
370	Buy	17.07.2024 20:06:48	41167.97	3	18.07.2024 19:12:28	40940.47	\$ -696.66	
373	Buy	18.07.2024 18:39:49	41050.32	3	18.07.2024 19:12:28	40940.47	\$ -329.55	
386	Sell	30.07.2024 22:49:10	40864.23	48	30.07.2024 22:49:10	40866.33	\$ -100.8	
385	Sell	29.07.2024 03:52:44	40814.11	24	30.07.2024 22:49:10	40866.33	\$ -1290.72	
384	Sell	26.07.2024 19:58:53	40763.19	12	30.07.2024 22:49:10	40864.83	\$ -1332	
383	Sell	26.07.2024 19:06:34	40713.19	6	30.07.2024 22:49:10	40864.83	\$ -966	
382	Sell	19.07.2024 11:05:30	40662.48	3	30.07.2024 22:49:10	40865.83	\$ -680.25	
397	Buy	01.08.2024 17:22:31	40666.36	12	01.08.2024 17:29:24	40630.51	\$ -430.2	
393	Buy	31.07.2024 14:05:11	40844.49	6	01.08.2024 17:29:24	40630.51	\$ -544.2	
396	Buy	31.07.2024 16:55:29	40716.49	6	01.08.2024 17:29:24	40629.51	\$ -1318.2	
392	Buy	31.07.2024 13:15:00	40903.24	3	01.08.2024 17:29:24	40629.51	\$ -835.35	
394	Buy	31.07.2024 14:08:52	40802.49	3	01.08.2024 17:29:24	40629.51	\$ -533.1	
395	Buy	31.07.2024 16:28:03	40770.49	3	01.08.2024 17:29:24	40630.01	\$ -435.6	
398	Buy	01.08.2024 17:22:32	40661.11	3	01.08.2024 17:29:24	40630.01	\$ -93.3	

406	Sell	02.08.2024 14:52:05	40024.59	3	05.08.2024 10:08:44	39091.04	\$ 2777.25	tp 39091.59
407	Sell	02.08.2024 15:30:01	40125.09	6	05.08.2024 10:08:44	39091.04	\$ 6157.5	tp 39091.59
414	Sell	06.08.2024 20:37:32	39311.08	48	06.08.2024 20:37:33	39313.43	\$ -112.8	
413	Sell	06.08.2024 19:53:10	39261.08	24	06.08.2024 20:37:33	39313.43	\$ -1256.4	
412	Sell	05.08.2024 11:10:42	39207.69	12	06.08.2024 20:37:33	39313.43	\$ -1287.6	
411	Sell	05.08.2024 11:09:49	39156.69	6	06.08.2024 20:37:33	39313.43	\$ -949.8	
410	Sell	05.08.2024 11:00:00	39106.69	3	06.08.2024 20:37:33	39313.43	\$ -624.9	
423	Sell	07.08.2024 05:17:07	39173.67	24	07.08.2024 05:28:31	39224.52	\$ -1220.4	
422	Sell	07.08.2024 04:46:50	39120.17	12	07.08.2024 05:28:31	39224.52	\$ -1252.2	
421	Sell	07.08.2024 04:34:44	39069.42	6	07.08.2024 05:28:31	39224.52	\$ -930.6	
420	Sell	07.08.2024 03:34:07	39018.42	3	07.08.2024 05:28:31	39224.52	\$ -618.3	
432	Sell	08.08.2024 15:30:23	38935.8	48	08.08.2024 15:30:23	38939.4	\$ -172.8	
431	Sell	08.08.2024 15:30:07	38880.8	24	08.08.2024 15:30:23	38939.4	\$ -1406.4	
430	Sell	08.08.2024 09:24:47	38829.8	12	08.08.2024 15:30:24	38939.4	\$ -1315.2	
429	Sell	08.08.2024 05:08:42	38776.3	6	08.08.2024 15:30:24	38939.4	\$ -978.6	
428	Sell	08.08.2024 01:00:05	38725.05	3	08.08.2024 15:30:24	38939.65	\$ -643.8	
442	Buy	12.08.2024 16:40:16	39387.77	24	12.08.2024 16:46:11	39349.42	\$ -920.4	
441	Buy	12.08.2024 16:38:47	39438.27	12	12.08.2024 16:46:11	39349.92	\$ -1060.2	
440	Buy	12.08.2024 16:34:40	39488.52	6	12.08.2024 16:46:11	39349.42	\$ -834.6	
438	Buy	12.08.2024 16:09:17	39557.02	3	12.08.2024 16:46:11	39349.42	\$ -622.8	
439	Buy	12.08.2024 16:31:00	39539.02	3	12.08.2024 16:46:11	39349.42	\$ -568.8	
449	Buy	13.08.2024 09:01:59	39414.41	3	15.08.2024 15:38:35	40329.4	\$ 2716.65	tp 40328.55
451	Buy	13.08.2024 13:00:33	39363.16	6	15.08.2024 15:38:35	40329.4	\$ 5740.8	tp 40328.55
452	Buy	13.08.2024 13:25:03	39313.16	12	15.08.2024 15:38:35	40329.4	\$ 12081.6	tp 40328.55
453	Buy	13.08.2024 13:35:29	39263.16	24	15.08.2024 15:38:35	40329.4	\$ 25363.2	tp 40328.55
458	Sell	15.08.2024 15:38:35	40329.4	12	15.08.2024 15:38:35	40331.25	\$ -22.2	
450	Sell	13.08.2024 10:07:19	39488.56	6	15.08.2024 15:38:35	40331.25	\$ -5074.86	
448	Sell	13.08.2024 08:00:00	39438.06	3	15.08.2024 15:38:35	40331.25	\$ -2688.93	
466	Buy	16.08.2024 15:51:02	40426.91	48	16.08.2024 15:51:02	40423.56	\$ -160.8	
465	Buy	16.08.2024 15:33:08	40476.91	24	16.08.2024 15:51:02	40423.56	\$ -1280.4	
464	Buy	16.08.2024 14:11:20	40526.91	12	16.08.2024 15:51:02	40422.81	\$ -1249.2	
463	Buy	16.08.2024 13:07:04	40576.91	6	16.08.2024 15:51:02	40422.81	\$ -924.6	
462	Buy	16.08.2024 10:00:00	40626.91	3	16.08.2024 15:51:02	40422.81	\$ -612.3	
476	Buy	06.09.2024 17:44:32	40500.71	48	06.09.2024 17:44:32	40499.61	\$ -52.8	
475	Buy	05.09.2024 19:16:07	40551.08	24	06.09.2024 17:44:32	40499.61	\$ -1348.56	
474	Buy	22.08.2024 20:55:31	40602.11	12	06.09.2024 17:44:32	40499.61	\$ -2306.16	
473	Buy	19.08.2024 09:06:18	40652.17	6	06.09.2024 17:44:32	40499.61	\$ -1538.4	
472	Buy	19.08.2024 06:40:08	40702.17	3	06.09.2024 17:44:32	40500.61	\$ -916.2	
484	Buy	09.09.2024 16:33:50	40550.99	6	11.09.2024 16:34:22	40378.21	\$ -475.26	
487	Buy	10.09.2024 19:03:12	40452.7	6	11.09.2024 16:34:22	40378.21	\$ -1093.32	
482	Buy	09.09.2024 15:03:26	40616.99	3	11.09.2024 16:34:22	40378.21	\$ -744.66	
483	Buy	09.09.2024 15:23:37	40601.74	3	11.09.2024 16:34:22	40378.21	\$ -698.91	
485	Buy	10.09.2024 18:58:43	40518.7	3	11.09.2024 16:34:22	40378.21	\$ -435.63	
486	Buy	10.09.2024 18:59:05	40502.95	3	11.09.2024 16:34:22	40378.21	\$ -388.38	
488	Buy	10.09.2024 19:03:13	40448.7	3	11.09.2024 16:34:22	40377.21	\$ -228.63	
489	Buy	11.09.2024 16:34:04	40418.31	3	11.09.2024 16:34:22	40377.21	\$ -123.3	
490	Buy	11.09.2024 16:34:11	40396.81	3	11.09.2024 16:34:22	40378.21	\$ -55.8	
500	Buy	11.09.2024 16:36:07	40355.81	3	12.09.2024 20:44:20	41067.32	\$ 2120.37	tp 41066.95
501	Buy	11.09.2024 16:43:47	40305.31	6	12.09.2024 20:44:20	41067.32	\$ 4543.74	tp 41066.95
502	Buy	11.09.2024 16:56:49	40255.06	12	12.09.2024 20:44:20	41067.32	\$ 9690.48	tp 41066.95
503	Buy	11.09.2024 17:00:14	40204.81	24	12.09.2024 20:44:20	41067.32	\$ 20586.96	tp 41066.95
504	Buy	11.09.2024 17:05:29	40153.56	48	12.09.2024 20:44:20	41067.32	\$ 43633.92	tp 41066.95
505	Buy	11.09.2024 17:14:50	40102.56	96	12.09.2024 20:44:20	41067.32	\$ 92163.84	tp 41066.95
506	Buy	11.09.2024 17:20:29	40052.31	192	12.09.2024 20:44:20	41067.32	\$ 193975.68	tp 41066.95
507	Buy	11.09.2024 17:30:35	40003.81	200	12.09.2024 20:44:20	41067.32	\$ 211758	tp 41066.95
516	Buy	12.09.2024 21:00:00	41071.42	3	18.09.2024 21:01:32	41990.97	\$ 2943.87	tp 41987.75
518	Buy	12.09.2024 21:51:38	40971.92	3	18.09.2024 21:01:32	41990.97	\$ 2645.37	tp 41987.75
517	Buy	12.09.2024 21:09:35	41021.17	6	18.09.2024 21:01:32	41990.97	\$ 5592.24	tp 41987.75
519	Buy	12.09.2024 21:52:00	40920.42	6	18.09.2024 21:01:32	41990.97	\$ 6196.74	tp 41987.75
524	Buy	19.09.2024 14:15:43	41961.51	3	11.10.2024 22:33:00	42888.79	\$ 2782.86	tp 42888.58

526	Buy	19.09.2024 16:50:46	41901.51	3	11.10.2024 22:33:00	42888.79	\$ 2565.36	tp 42888.58
528	Buy	19.09.2024 18:08:44	41829.01	3	11.10.2024 22:33:00	42888.79	\$ 2385.36	tp 42888.58
525	Buy	19.09.2024 16:46:07	41911.51	6	11.10.2024 22:33:00	42888.79	\$ 5070.72	tp 42888.58
527	Buy	19.09.2024 18:08:13	41852.51	6	11.10.2024 22:33:00	42888.79	\$ 5424.72	tp 42888.58
538	Buy	23.10.2024 18:10:24	42618.59	48	23.10.2024 18:10:24	42617.69	\$ -43.2	
537	Buy	23.10.2024 16:31:12	42671.09	24	23.10.2024 18:10:24	42617.69	\$ -1281.6	
536	Buy	15.10.2024 22:36:22	42721.31	12	23.10.2024 18:10:25	42618.19	\$ -1803.84	
535	Buy	14.10.2024 16:31:02	42772.12	6	23.10.2024 18:10:25	42617.69	\$ -1238.1	
534	Buy	11.10.2024 23:33:27	42823.29	3	23.10.2024 18:10:25	42617.69	\$ -843.36	
548	Buy	24.10.2024 18:47:45	42277.78	48	24.10.2024 18:47:46	42275.13	\$ -127.2	
547	Buy	24.10.2024 18:32:49	42328.53	24	24.10.2024 18:47:46	42274.63	\$ -1293.6	
546	Buy	24.10.2024 16:45:14	42378.53	12	24.10.2024 18:47:46	42273.63	\$ -1258.8	
545	Buy	24.10.2024 13:03:33	42428.78	6	24.10.2024 18:47:46	42273.63	\$ -930.9	
544	Buy	24.10.2024 05:06:53	42478.88	3	24.10.2024 18:47:46	42273.63	\$ -615.75	
558	Sell	25.10.2024 16:30:56	42588.33	48	25.10.2024 16:31:00	42589.48	\$ -55.2	
557	Sell	25.10.2024 16:18:10	42538.33	24	25.10.2024 16:31:00	42590.48	\$ -1251.6	
556	Sell	25.10.2024 12:18:12	42488.33	12	25.10.2024 16:31:00	42590.48	\$ -1225.8	
555	Sell	25.10.2024 10:55:21	42435.58	6	25.10.2024 16:31:00	42591.48	\$ -935.4	
554	Sell	25.10.2024 08:54:07	42385.48	3	25.10.2024 16:31:00	42591.48	\$ -618	
569	Buy	31.10.2024 09:29:33	42099.56	24	31.10.2024 09:37:23	42080.66	\$ -453.6	
568	Buy	30.10.2024 13:33:08	42149.6	12	31.10.2024 09:37:24	42080.66	\$ -883.92	
565	Buy	28.10.2024 15:00:01	42252.69	6	31.10.2024 09:37:24	42081.66	\$ -764.52	
567	Buy	29.10.2024 16:31:18	42199.64	6	31.10.2024 09:37:24	42081.66	\$ -1111.14	
564	Buy	28.10.2024 05:29:59	42302.79	3	31.10.2024 09:37:24	42081.66	\$ -705.87	
566	Buy	28.10.2024 15:00:24	42249.69	3	31.10.2024 09:37:24	42081.66	\$ -546.57	
576	Buy	01.11.2024 09:00:00	41848.38	3	06.11.2024 04:21:22	42713.7	\$ 2586.39	tp 42713.19
577	Buy	01.11.2024 09:52:13	41818.53	3	06.11.2024 04:21:22	42713.7	\$ 2496.84	tp 42713.19
578	Buy	04.11.2024 18:40:00	41767.44	6	06.11.2024 04:21:22	42713.7	\$ 5620.92	tp 42713.19
579	Buy	04.11.2024 18:46:06	41717.44	12	06.11.2024 04:21:22	42713.7	\$ 11841.84	tp 42713.19
580	Buy	04.11.2024 18:57:03	41667.44	24	06.11.2024 04:21:22	42713.7	\$ 24883.68	tp 42713.19
586	Buy	06.11.2024 06:08:20	42725.8	3	06.11.2024 20:29:43	43726.55	\$ 3002.25	tp 43725.80
589	Buy	07.11.2024 09:30:16	43806.41	6	15.11.2024 08:12:24	43631.78	\$ -667.98	
590	Buy	07.11.2024 15:40:28	43756.41	12	15.11.2024 08:12:24	43631.78	\$ -2061.96	
592	Buy	07.11.2024 16:34:00	43695.91	6	15.11.2024 08:12:24	43631.28	\$ -1333.98	
588	Buy	07.11.2024 08:40:14	43855.76	3	15.11.2024 08:12:24	43631.78	\$ -813.54	
591	Buy	07.11.2024 15:40:53	43750.16	3	15.11.2024 08:12:24	43631.28	\$ -498.24	
593	Buy	15.11.2024 03:12:48	43677.38	3	15.11.2024 08:12:24	43631.78	\$ -136.8	
604	Buy	19.11.2024 11:25:59	43287.5	48	19.11.2024 11:26:08	43286.1	\$ -67.2	
603	Buy	18.11.2024 11:08:08	43338.52	24	19.11.2024 11:26:08	43286.1	\$ -1371.36	
602	Buy	18.11.2024 09:49:47	43389.27	12	19.11.2024 11:26:08	43286.6	\$ -1288.68	
601	Buy	18.11.2024 05:47:09	43439.37	6	19.11.2024 11:26:08	43286.6	\$ -944.94	
600	Buy	18.11.2024 04:03:26	43489.37	3	19.11.2024 11:26:08	43286.1	\$ -623.97	
614	Buy	20.11.2024 17:09:12	43157.47	48	20.11.2024 17:09:13	43156.07	\$ -67.2	
613	Buy	20.11.2024 16:40:40	43207.47	24	20.11.2024 17:09:13	43156.07	\$ -1233.6	
612	Buy	20.11.2024 16:36:53	43259.47	12	20.11.2024 17:09:13	43156.07	\$ -1240.8	
611	Buy	20.11.2024 16:24:19	43310.22	6	20.11.2024 17:09:13	43155.82	\$ -926.4	
610	Buy	20.11.2024 03:56:12	43360.07	3	20.11.2024 17:09:13	43155.82	\$ -612.75	
620	Buy	21.11.2024 03:51:04	43358.44	3	22.11.2024 22:52:56	44324.92	\$ 2885.28	tp 44324.54
621	Buy	21.11.2024 11:27:10	43307.59	6	22.11.2024 22:52:56	44324.92	\$ 6075.66	tp 44324.54
624	Buy	25.11.2024 09:13:58	44569.34	3	05.12.2024 23:59:58	44800.92	\$ 524.82	end of test
625	Buy	26.11.2024 17:04:41	44530.19	3	05.12.2024 23:59:58	44800.92	\$ 656.43	end of test
626	Buy	26.11.2024 17:25:18	44490.19	3	05.12.2024 23:59:58	44800.92	\$ 776.43	end of test