

Monatsperformance ATS 2000 Handelsmonat: 02/23

| Handelstag | Enter | Exit | Position | Gewinn/Verlust | Tagesergebnis | in Euro* |
|-------------------------------|-------------------------------|-------------------------------|------------------------|-------------------|---------------|-----------------|
| Mi 01.02.23 | 15179,0 | 15159,0 | short | 20 | 20 | 500,00 € |
| Do 02.02.23 | 15318,0 | 15319,0 | long | 1 | 1 | 25,00 € |
| Fr 03.02.23 | 15498,0 | 15497,0 | short | 1 | 1 | 25,00 € |
| Mo 06.02.23 | 15409,0 | 115410,0 | long | 1 | 1 | 25,00 € |
| Di 07.02.23 | 15413,0 15394,0 | 15394,0 15374,0 | long short | -19 20 | 1 | 25,00 € |
| Mi 08.02.23 | 15477,0 | 15497,0 | long | 20 | 20 | 500,00 € |
| Do 09.02.23 | 15569,0 | 15570,0 | long | 1 | 1 | 25,00 € |
| Fr 10.02.23 | 15463,0 | 15464,0 | long | 1 | 1 | 25,00 € |
| Mo 13.02.23 | 15334,0 | 15335,0 | long | 1 | 1 | 25,00 € |
| Di 14.02.23 | 15450,0 | 15451,0 | long | 1 | 1 | 25,00 € |
| Mi 15.02.23 | 15431,0 15433,0 | 15411,0 15434,0 | long long | -20 1 | -19 | -475,00 € |
| Do 16.02.23 | 15626,0 15632,0 | 15606,0 15633,0 | long long | -20 1 | -19 | -475,00 € |
| Fr 17.02.23 | 15464,0 | 15444,0 | short | 20 | 20 | 500,00 € |
| Mo 20.02.23 | 15564,0 15542,0 | 15544,0 15522,0 | long short | -20 20 | 0 | 0,00 € |
| Di 21.02.23 | 17476,0 | 17496,0 | long | 20 | 20 | 500,00 € |
| Mi 22.02.23 | 15396,0 15367,0 15403,0 | 15376,0 15387,0 15404,0 | long short long | -20 -20 1 | -39 | -975,00 € |
| Do 23.02.23 | 15462,0 15482,0 15457,0 | 15482,0 15462,0 15477,0 | short long short | -20 -20 -20 | -60 | -1.500,00 € |
| Fr 24.02.23 | 15529,0 | 15509,0 | short | 20 | 20 | 500,00 € |
| Mo 27.02.23 | 15289,0 | 15309,0 | long | 20 | 20 | 500,00 € |
| Di 28.02.23 | 15372,0 | 15352,0 | short | 20 | 20 | 500,00 € |
| <u>Monatsergebnis:</u> | | | | | | |
| Gewinn in Punkten: | | | | | 11 | |
| Gewinn in Euro*: | | | | | | 275,00 € |

* Ergebnis in Euro pro Kontrakt

Ihr persönliches Ergebnis kann durch mehrere Faktoren, z.B. Slippage, Brokerkommissionen, Art und Weise der Orderaufgabe (Online, telefonisch, direkt. Eurexzugang) abweichen.