

Random Harvester Execution Ledger

Random Harvester — EU Test Report

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This ledger lists executed actions only. Signal observations and pending or skipped actions are not trades. A decision made on bar t is executed on the next available trading bar. Prices, costs, protected cash, wealth, and explanations come from each asset's portfolio_data sheet.

Round-Trip Summary

Asset	Entry	Exit	Status	Exit type	Qty	Bars	Net result	Return	Costs	Banked gain
ASML Holding N.V. (ASML.AS)	2025-10-07	2026-02-18	Closed	Sell	3	93	€1,003	33.55%	€28.30	€495
Bayerische Motoren Werke Aktiengesellschaft (BMW.DE)	2025-10-07	2025-11-04	Closed	Stop-Loss	35	20	€-283	-9.49%	€25.18	€0
SAP SE (SAP.DE)	2025-10-07	2026-01-02	Closed	Stop-Loss	12	58	€-405	-13.55%	€23.14	€0
Shell plc (SHEL.L)	2025-10-07	2026-04-16	Closed	Sell	127	132	€658	22.02%	€29.73	€322
BNP Paribas SA (BNP.PA)	2025-11-26	2026-03-04	Closed	Sell	44	67	€669	22.39%	€29.95	€328
SAP SE (SAP.DE)	2026-01-13	2026-01-29	Closed	Stop-Loss	12	12	€-512	-19.92%	€20.47	€0
ASML Holding N.V. (ASML.AS)	2026-02-23	2026-03-09	Closed	Stop-Loss	2	10	€-362	-9.10%	€20.70	€61
ASML Holding N.V. (ASML.AS)	2026-03-12	2026-04-20	Closed	Sell	2	25	€92	2.55%	€21.70	€71
BNP Paribas SA (BNP.PA)	2026-04-21	2026-07-15	Closed	Sell	38	60	€430	11.80%	€31.79	€371
ASML Holding N.V. (ASML.AS)	2026-04-23	2026-05-13	Closed	Sell	2	13	€171	4.64%	€22.75	€116
Bayerische Motoren Werke Aktiengesellschaft (BMW.DE)	2026-05-08	2026-06-04	Closed	Stop-Loss	34	19	€-253	-9.39%	€22.62	€0
ASML Holding N.V. (ASML.AS)	2026-05-25	2026-06-09	Closed	Sell	2	11	€193	5.01%	€26.61	€148
ASML Holding N.V. (ASML.AS)	2026-06-15	2026-07-27	Closed	Stop-Loss	1	30	€-157	-3.90%	€14.08	€0
Shell plc (SHEL.L)	2026-07-21	Open	Open	Open	121	—	—	—	€14.86	€0
BNP Paribas SA (BNP.PA)	2026-07-23	Open	Open	Open	33	—	—	—	€15.06	€0
SAP SE (SAP.DE)	2026-08-10	Open	Open	Open	11	—	—	—	€8.84	€0
ASML Holding N.V. (ASML.AS)	2026-08-14	2026-09-01	Closed	Stop-Loss	1	12	€-153	-3.97%	€13.66	€0

Executed Actions

Asset	Execution date	Action	Price	Position after	Costs	Banked total	Investor wealth	Recorded explanation
ASML Holding N.V. (ASML.AS)	2025-10-07	Buy	878.13	3	€11.85	€0	€2,988	Executed BUY: 3 shares at 878.13 on 07-10-2025

Asset	Execution date	Action	Price	Position after	Costs	Banked total	Investor wealth	Recorded explanation
Bayerische Motoren Werke Aktiengesellschaft (BMW.DE)	2025-10-07	Buy	83.81	35	€13.20	€0	€2,987	Executed BUY: 35 shares at 83.81 on 07-10-2025
SAP SE (SAP.DE)	2025-10-07	Buy	230.70	12	€12.46	€0	€2,988	Executed BUY: 12 shares at 230.70 on 07-10-2025
Shell plc (SHEL.L)	2025-10-07	Buy	23.36	127	€13.35	€0	€2,987	Executed BUY: 127 shares at 23.36 on 07-10-2025
Bayerische Motoren Werke Aktiengesellschaft (BMW.DE)	2025-11-04	Stop-Loss	76.06	0	€11.98	€0	€2,703	STOP-LOSS triggered: sold 35 shares at 76.06 (gap-down from stop 76.11) on 04-11-2025
BNP Paribas SA (BNP.PA)	2025-11-26	Buy	67.86	44	€13.44	€0	€2,987	Executed BUY: 44 shares at 67.86 on 26-11-2025
SAP SE (SAP.DE)	2026-01-02	Stop-Loss	201.23	0	€10.68	€0	€2,583	STOP-LOSS triggered: sold 12 shares at 197.87 on 02-01-2026
SAP SE (SAP.DE)	2026-01-13	Buy	210.54	12	€11.37	€0	€2,572	Executed BUY: 12 shares at 210.54 on 13-01-2026
SAP SE (SAP.DE)	2026-01-29	Stop-Loss	168.61	0	€9.11	€0	€2,059	STOP-LOSS triggered: sold 12 shares at 168.61 (gap-down from stop 180.58) on 29-01-2026
ASML Holding N.V. (ASML.AS)	2026-02-18	Sell	1217.84	0	€16.44	€495	€3,991	Executed SELL: 3 shares at 1217.84 on 18-02-2026
ASML Holding N.V. (ASML.AS)	2026-02-23	Buy	1238.22	2	€11.14	€495	€3,980	Executed BUY: 2 shares at 1238.22 on 23-02-2026
BNP Paribas SA (BNP.PA)	2026-03-04	Sell	83.43	0	€16.52	€328	€3,655	Executed SELL: 44 shares at 83.43 on 04-03-2026
ASML Holding N.V. (ASML.AS)	2026-03-09	Stop-Loss	1103.08	0	€9.56	€557	€3,618	Skipped SELL: price 1103.08 below threshold (1280.65) on 09-03-2026 STOP-LOSS triggered: sold 2 shares at 1062.00 on 09-03-2026
ASML Holding N.V. (ASML.AS)	2026-03-12	Buy	1179.97	2	€10.62	€557	€3,607	Executed BUY: 2 shares at 1179.97 on 12-03-2026
Shell plc (SHEL.L)	2026-04-16	Sell	28.66	0	€16.38	€322	€3,644	Executed SELL: 127 shares at 28.66 on 16-04-2026
ASML Holding N.V. (ASML.AS)	2026-04-20	Sell	1231.49	0	€11.08	€628	€3,699	Executed SELL: 2 shares at 1231.49 on 20-04-2026
BNP Paribas SA (BNP.PA)	2026-04-21	Buy	87.08	38	€14.89	€328	€3,640	Executed BUY: 38 shares at 87.08 on 21-04-2026

Asset	Execution date	Action	Price	Position after	Costs	Banked total	Investor wealth	Recorded explanation
ASML Holding N.V. (ASML.AS)	2026-04-23	Buy	1218.39	2	€10.97	€628	€3,688	Executed BUY: 2 shares at 1218.39 on 23-04-2026 PhaseSwitchEnd SELL: end of uptrend (phase=1) at 1218.39, pending execution next period.
Bayerische Motoren Werke Aktiengesellschaft (BMW.DE)	2026-05-08	Buy	77.47	34	€11.85	€0	€2,692	Executed BUY: 34 shares at 77.47 on 08-05-2026
ASML Holding N.V. (ASML.AS)	2026-05-13	Sell	1309.87	0	€11.79	€744	€3,859	Executed SELL: 2 shares at 1309.87 on 13-05-2026
ASML Holding N.V. (ASML.AS)	2026-05-25	Buy	1426.43	2	€12.84	€744	€3,846	Executed BUY: 2 shares at 1426.43 on 25-05-2026
Bayerische Motoren Werke Aktiengesellschaft (BMW.DE)	2026-06-04	Stop-Loss	70.94	0	€10.76	€0	€2,439	STOP-LOSS triggered: sold 34 shares at 70.36 on 04-06-2026
ASML Holding N.V. (ASML.AS)	2026-06-09	Sell	1529.76	0	€13.77	€891	€4,039	Executed SELL: 2 shares at 1529.76 on 09-06-2026 Bear mode: end-of-downtrend BUY suppressed
ASML Holding N.V. (ASML.AS)	2026-06-15	Buy	1639.23	1	€7.38	€891	€4,032	Executed BUY: 1 shares at 1639.23 on 15-06-2026
BNP Paribas SA (BNP.PA)	2026-07-15	Sell	98.83	0	€16.90	€699	€4,070	Executed SELL: 38 shares at 98.83 on 15-07-2026
Shell plc (SHEL.L)	2026-07-21	Buy	27.29	121	€14.86	€322	€3,629	Executed BUY: 121 shares at 27.29 on 21-07-2026
BNP Paribas SA (BNP.PA)	2026-07-23	Buy	101.39	33	€15.06	€699	€4,055	Executed BUY: 33 shares at 101.39 on 23-07-2026
ASML Holding N.V. (ASML.AS)	2026-07-27	Stop-Loss	1499.90	0	€6.70	€891	€3,875	STOP-LOSS triggered: sold 1 shares at 1488.64 on 27-07-2026
SAP SE (SAP.DE)	2026-08-10	Buy	178.51	11	€8.84	€0	€2,050	Executed BUY: 11 shares at 178.51 on 10-08-2026
ASML Holding N.V. (ASML.AS)	2026-08-14	Buy	1591.75	1	€7.16	€891	€3,867	Executed BUY: 1 shares at 1591.75 on 14-08-2026
ASML Holding N.V. (ASML.AS)	2026-09-01	Stop-Loss	1444.90	0	€6.50	€891	€3,714	STOP-LOSS triggered: sold 1 shares at 1444.90 (gap-down from stop 1445.53) on 01-09-2026