

2012-02

**Trading 2012-02**

Enter date	Exit date	Share	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2012-01-26	2012-02-02	General Electric	long	19,26	18,85	-41
2012-01-12	2012-02-03	Pfizer	long	21,95	21,19	-76
2012-01-27	2012-02-03	Procter & Gamble	short	64,31	63,36	95
2012-01-31	2012-02-06	Amazon	short	194,00	186,28	772
2011-12-07	2012-02-06	McDonalds	long	95,83	99,96	413
2012-01-13	2012-02-06	Microsoft	long	27,93	30,04	211
2012-01-17	2012-02-09	Adobe	short	29,17	32,51	-334
2011-11-25	2012-02-10	Ebay	long	28,54	32,89	435
2011-02-07	2012-02-13	McDonalds	long	99,57	99,72	15
2012-02-07	2012-02-13	Pfizer	short	20,87	21,22	-35
2012-02-07	2012-02-15	Amazon	long	182,65	191,29	864
2012-02-07	2012-02-16	Procter & Gamble	long	63,56	64,78	122
2012-02-14	2012-02-16	Pfizer	long	21,30	21,17	-13
2012-02-07	2012-02-21	Microsoft	short	30,15	31,18	-103
2012-02-03	2012-02-22	General Electric	short	19,00	19,43	-43
2012-02-13	2012-02-24	Ebay	short	33,29	36,30	-301
2012-02-24	2012-02-27	General Electric	short	19,36	19,02	34
2012-02-13	2012-02-29	Adobe	short	32,42	33,21	-79
2012-02-28	2012-02-29	General Electric	short	19,12	19,18	-6

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**Profit in Ticks**

**1930**  
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