

December 2011

Trading Dezember 2011

Enter date	Exit date	Share	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2011-11-28	2011-12-01	Caterpillar	Long	89,85	97,4	755
2011-11-23	2011-12-02	Walt Disney	Long	33,61	36,69	308
2011-11-25	2011-12-05	Gilead Sciences	Short	40,14	39,8	34
2011-11-25	2011-12-06	Microsoft	Long	24,37	25,74	137
2011-11-25	2011-12-07	General Electric	Long	14,73	16,65	192
2011-12-08	2012-12-08	General Electric	Short	16,73	16,47	26
2011-11-23	2011-12-08	Bank of America	Long	5,19	5,93	74
2011-12-08	2011-12-09	General Electric	Long	16,40	16,55	15
2011-11-22	2011-12-09	Procter & Gamble	Long	61,50	64,98	348
2011-12-01	2011-12-09	Caterpillar	Short	97,78	95,16	262
2011-12-02	2011-12-05	Walt Disney	Long	36,69	37,10	41
2011-12-05	2011-12-05	Walt Disney	Short	37,25	37,05	20
2011-12-05	2011-12-06	Walt Disney	Short	37,01	36,75	26
2011-12-06	2011-12-06	Walt Disney	Long	37,08	37,03	-5
2011-12-07	2011-12-07	Walt Disney	Long	36,71	36,99	28
2011-12-07	2011-12-09	Walt Disney	Short	36,90	36,18	72
2011-12-06	2011-12-09	Gilead Sciences	Short	39,97	39,40	57
2011-12-08	2011-12-12	Bank of America	Short	5,79	5,57	22
2011-12-09	2011-12-12	Caterpillar	Long	95,16	92,79	-237
2011-11-25	2011-12-13	McDonalds	Long	92,01	98,50	649
2011-12-09	2011-12-13	General Electric	Short	16,89	16,54	35
2011-12-12	2011-12-13	Caterpillar	Short	92,73	92,82	-9
2011-12-13	2011-12-14	McDonalds	Short	98,51	97,42	109
2011-12-09	2011-12-14	Procter & Gamble	Long	61,50	64,98	348
2011-12-13	2011-12-14	General Electric	Long	16,66	16,47	-19
2011-12-09	2011-12-14	Procter & Gamble	Short	65,03	64,42	61
2011-12-14	2011-12-15	McDonalds	Long	97,57	98,47	90
2011-12-14	2011-12-15	Procter & Gamble	Long	64,45	65,05	60
2011-12-14	2011-12-15	General Electric	Short	16,73	16,79	-6
2011-12-15	2011-12-16	McDonalds	Short	98,55	97,48	107
2011-12-15	2011-12-16	General Electric	Short	16,77	16,91	-14
2011-12-16	2011-12-16	General Electric	Long	17,02	17,06	4
2011-12-19	2011-12-20	General Electric	Long	16,86	17,26	40
2011-12-13	2011-12-21	Caterpillar	Long	92,96	90,40	-256
2011-12-21	2011-12-22	General Electric	Long	17,31	18,03	72
2011-12-19	2011-12-22	Gilead Sciences	Long	37,49	38,72	123
2011-12-19	2011-12-23	McDonalds	Long	97,66	99,84	218
2011-12-22	2011-12-27	General Electric	Short	18,00	18,14	-14
2011-12-23	2011-12-28	McDonalds	Short	99,92	99,62	30
2011-11-25	2011-12-29	Pfizer	Long	18,34	21,75	341
2011-12-27	2011-12-30	General Electric	Short	18,16	17,98	18
Profit in Ticks						4162

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