

Trading 2012-08

Enter date	Exit date	Share	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2012-06-19	2012-08-16	Advance Auto Parts	short	70,78	71,36	-58
2012-07-02	2012-08-21	McDonalds	long	88,41	88,26	-15
2012-07-20	2012-08-02	Disney	long	48,60	48,60	0
2012-08-20	2012-08-20	Adobe	short	31,93	33,66	-173
2012-07-25	2012-08-01	Microsoft	long	29,24	29,59	35
2012-07-25	2012-08-03	Boeing	short	74,20	73,13	107
2012-07-26	2012-08-13	Pfizer	short	23,54	23,81	-27
2012-07-31	2012-08-13	Ebay	short	45,42	44,07	135
2012-07-31	2012-08-30	General Electric	long	20,75	20,72	-3
2012-08-06	2012-08-07	Boeing	long	73,21	73,27	6
2012-07-26	2012-08-08	Amazon	short	220,00	235,29	-1529
2012-08-02	2012-08-07	Microsoft	long	29,21	30,07	86
2012-08-02	2012-08-16	Cisco	short	15,80	17,96	-216
2012-08-03	2012-08-10	Disney	long	49,81	49,90	9
2012-08-08	2012-08-09	Boeing	long	74,03	74,61	58
2012-08-09	2012-08-10	Amazon	short	233,93	233,08	85
2012-08-10	2012-08-20	Boeing	short	73,87	73,61	26
2012-08-13	2012-08-14	Disney	short	49,53	49,93	-40
2012-08-13	2012-08-15	Amazon	long	232,23	232,26	3
2012-08-14	2012-08-15	Ebay	long	45,61	45,24	-37
2012-08-15	2012-08-20	Disney	short	49,65	49,93	-28
2012-08-17	2012-08-27	Advance Auto Parts	short	72,71	72,35	36
2012-08-21	2012-08-22	Boeing	short	74,09	73,34	75
2012-08-21	2012-08-23	Disney	long	50,41	49,61	-80
2012-08-21	2012-08-28	Adobe	short	33,78	32,36	142
2012-08-24	2012-08-28	Boeing	long	70,32	71,18	86
2012-08-29	2012-08-30	Boeing	long	71,64	71,05	-59

Enter date	Exit date	Index	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2012-06-27	2012-08-08	New Zealand 50	long	3381	3584	203
2012-06-28	2012-08-16	Nikkei 225	long	8816	8967	151
2012-07-05	2012-08-02	Nasdaq	short	2643	2616	27
2012-07-19	2012-08-03	Ibex	short	6625	6377	248
2012-07-27	2012-08-01	Dax	long	6605	6775	170
2012-08-03	2012-08-10	Nasdaq	long	2664	2710	46
2012-08-06	2012-08-07	Ibex	long	6751	7018	267
2012-08-06	2012-08-16	SSMI	long	6457	6520	63
2012-08-13	2012-08-16	Nasdaq	short	2721	2743	-22
2012-08-15	2012-08-20	Ibex	long	7111	7557	446

**Profit in Ticks** **223**

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