

September 2011

Trading September 2011

Enter date	Exit date	Share	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2011-09-01	2011-09-01	General Electric	Long	16,16	16,37	21
2011-09-01	2011-09-06	Intel	Short	20,15	19,21	94
2011-09-01	2011-09-06	American Express	Short	49,72	47,70	202
2011-09-01	2011-09-07	General Electric	Short	16,25	15,63	62
2011-09-06	2011-09-07	American Express	Long	47,68	49,93	225
2011-09-06	2011-09-07	Microsoft	Long	25,25	25,86	61
2011-09-07	2011-09-08	General Electric	Short	15,74	15,53	21
2011-09-02	2011-09-08	Garmin	Long	31,50	33,10	160
2011-09-07	2011-09-08	Microsoft	Long	25,78	26,31	53
2011-09-06	2011-09-08	Gilead Sciences	Long	38,09	39,78	169
2011-09-06	2011-09-08	Caterpillar	Long	83,31	88,57	526
2011-09-06	2011-09-08	Bank of America	Long	7,01	7,42	41
2011-09-08	2011-09-08	American Express	Long	49,66	50,41	75
2011-09-06	2011-09-08	Gilead Sciences	Long	38,09	39,78	169
2011-09-08	2011-09-12	Gilead Sciences	Short	39,69	37,54	215
2011-09-08	2011-09-12	Microsoft	Short	26,33	25,41	92
2011-09-08	2011-09-12	Gilead Sciences	Short	39,69	37,54	215
2011-09-08	2011-09-12	Caterpillar	Short	87,36	81,99	537
2011-09-08	2011-09-12	Bank of America	Short	7,34	6,82	52
2011-09-08	2011-09-12	American Express	Short	49,97	46,50	347
2011-09-08	2011-09-12	Garmin	Short	33,48	32,50	98
2011-09-12	2011-09-13	Garmin	Long	32,47	33,46	99
2011-09-08	2011-09-14	General Electric	Short	15,56	15,50	6
2011-09-12	2011-09-15	Gilead Sciences	Long	37,26	39,84	258
2011-09-12	2011-09-15	Microsoft	Long	25,47	26,83	136
2011-09-12	2011-09-15	Gilead Sciences	Long	37,26	39,84	258
2011-09-12	2011-09-13	Caterpillar	Long	81,76	84,99	323
2011-09-12	2011-09-13	Bank of America	Long	6,87	7,09	22
2011-09-13	2011-09-13	Bank of America	Long	7,04	7,07	3
2011-09-13	2011-09-15	Bank of America	Long	7,05	7,20	15
2011-09-14	2011-09-16	General Electric	Long	15,52	16,15	63
2011-09-12	2011-09-16	American Express	Long	46,49	49,97	348
2011-09-15	2011-09-16	Microsoft	Long	27,00	27,16	16
2011-09-16	2011-09-19	General Electric	Short	16,33	16,02	31
2011-09-16	2011-09-22	Gilead Sciences	Short	40,55	38,11	244
2011-09-13	2011-09-23	Garmin	Short	32,98	31,43	155
2011-09-16	2011-09-23	Microsoft	Short	27,27	24,97	230
2011-09-16	2011-09-22	Gilead Sciences	Short	40,55	38,11	244
2011-09-14	2011-09-22	Caterpillar	Short	85,85	73,28	1257
2011-09-06	2011-09-20	Intel	Long	19,28	22,26	298
2011-09-16	2011-09-19	American Express	Short	49,66	48,40	126
2011-09-19	2011-09-21	American Express	Long	48,28	49,96	168
2011-09-20	2011-09-22	Intel	Short	22,36	21,52	84
2011-09-15	2011-09-22	Bank of America	Short	7,33	6,17	116
2011-09-22	2011-09-22	Bank of America	Long	6,09	6,16	7
2011-09-22	2011-09-22	Bank of America	Short	6,14	6,03	11
2011-09-21	2011-09-23	American Express	Short	49,77	46,50	327

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2011-09-23	2011-09-23 Intel	Long	21,45	22,08	63
2011-09-20	2011-09-26 General Electric	Short	16,38	15,31	107
2011-09-26	2011-09-26 Intel	Short	22,29	22,00	29
2011-09-23	2011-09-27 Gilead Sciences	Long	38,34	40,24	190
2011-09-23	2011-09-28 Microsoft	Long	24,85	26,18	133
2011-09-22	2011-09-27 Garmin	Long	31,36	32,29	93
2011-09-22	2011-09-27 Bank of America	Long	6,03	6,80	77
2011-09-23	2011-09-27 Gilead Sciences	Long	38,34	40,24	190
2011-09-23	2011-09-27 American Express	Long	46,04	47,97	193
2011-09-26	2011-09-28 General Electric	Long	15,23	15,96	73
2011-09-28	2011-09-28 General Electric	Long	15,79	15,85	6
2011-09-28	2011-09-28 General Electric	Long	15,58	15,64	6
2011-09-27	2011-09-28 American Express	Short	47,92	47,72	20
2011-09-28	2011-09-28 American Express	Long	47,35	47,92	57
2011-09-26	2011-09-29 Intel	Long	21,90	22,18	28
2011-09-27	2011-09-29 Garmin	Short	32,29	31,45	84
2011-09-28	2011-09-30 American Express	Short	47,72	45,16	256
2011-09-30	2011-09-30 Garmin	Long	31,39	32,14	75

Profit in Ticks

9960
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