

Trading Oktober 2011

Enter date	Exit date	Share	Direction	Price at Enter	Price at Exit	Profit / Loss At Exit
2011-09-30	2011-10-03	Garmin	Short	32,10	30,60	150
2011-09-29	2011-10-03	General Electric	Short	15,83	15,09	74
2011-09-30	2011-10-03	Intel	Short	22,02	20,64	138
2011-09-27	2011-10-03	Bank of America	Short	6,78	6,10	68
2011-09-27	2011-10-04	Gilead Sciences	Short	40,26	37,25	301
2011-10-03	2011-10-04	Bank of America	Short	6,05	5,23	82
2011-09-28	2011-10-04	Microsoft	Short	26,11	24,30	181
2011-10-04	2011-10-05	Garmin	Long	30,50	32,58	208
2011-10-05	2011-10-06	General Electric	Short	15,22	15,06	16
2011-10-06	2011-10-06	General Electric	Long	15,18	15,44	26
2011-10-04	2011-10-11	Gilead Sciences	Long	36,77	40,69	392
2011-10-06	2011-10-12	General Electric	Long	15,39	16,45	106
2011-10-04	2011-10-12	Bank of America	Long	5,27	6,54	127
2011-10-04	2011-10-12	Microsoft	Long	24,54	27,23	269
2011-10-13	2011-10-14	General Electric	Long	16,11	16,51	40
2011-09-30	2011-10-17	American Express	Long	45,29	45,93	64
2011-10-12	2011-10-17	Bank of America	Short	6,39	6,10	29
2011-10-17	2011-10-17	American Express	Short	45,70	45,25	45
2011-10-14	2011-10-18	General Electric	Short	16,55	16,44	11
2011-10-13	2011-10-18	Gilead Sciences	Short	40,65	39,97	68
2011-10-18	2011-10-18	General Electric	Long	16,53	16,60	7
2011-10-17	2011-10-19	American Express	Long	45,38	46,38	100
2011-10-17	2011-10-19	Bank of America	Long	6,07	6,72	65
2011-10-19	2011-10-19	Bank of America	Short	6,74	6,40	34
2011-10-18	2011-10-19	Gilead Sciences	Long	40,43	41,24	81
2011-10-04	2011-10-19	Intel	Long	20,32	24,44	412
2011-10-19	2011-10-20	American Express	Short	46,47	45,20	127
2011-10-20	2011-10-20	Bank of America	Short	6,50	6,20	30
2011-10-19	2011-10-20	Intel	Short	24,39	23,46	93
2011-10-20	2011-10-24	American Express	Long	45,08	50,13	505
2011-10-20	2011-10-24	Bank of America	Long	6,21	6,63	42
2011-09-22	2011-10-24	Caterpillar	Long	73,28	92,73	1945
2011-10-24	2011-10-25	American Express	Short	50,15	49,84	31
2011-10-24	2011-10-26	Caterpillar	Short	92,55	90,28	227
2011-10-06	2011-10-26	Garmin	Short	32,74	34,30	-156
2011-10-19	2011-10-27	Gilead Sciences	Short	40,83	41,90	-107
2011-10-26	2011-10-27	Garmin	Long	34,55	35,13	58
2011-10-20	2011-10-27	Intel	Long	23,54	25,05	151
2011-10-25	2011-10-28	American Express	Long	49,64	51,89	225
2011-10-26	2011-10-28	Caterpillar	Long	90,54	97,63	709

Profit in Ticks

6974

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