

Trading 2012-07

Enter date	Exit date	Share	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2012-04-19	2012-07-20	General Electric	long	19,17	19,89	72
2012-05-09	2012-07-25	Pfizer	long	22,07	23,39	132
2012-05-10	2012-07-16	Procter & Gamble	long	64,00	64,62	62
2012-05-21	2012-07-05	American Express	long	55,82	59,14	332
2012-06-07	2012-07-18	Cisco	short	16,88	16,25	63
2012-06-13	2012-07-16	Microsoft	short	29,22	29,48	-26
2012-06-21	2012-07-13	Boeing	short	73,35	71,93	142
2012-06-25	2012-07-02	Apple	long	577,30	584,73	743
2012-06-27	2012-07-03	Ebay	short	42,62	41,29	133
2012-06-27	2012-07-09	Disney	long	47,27	48,06	79
2012-06-28	2012-07-05	Adobe	long	31,26	32,22	96
2012-07-02	2012-07-12	Amazon	short	229,30	216,61	1269
2012-07-03	2012-07-20	Apple	long	594,88	613,03	1815
2012-07-05	2012-07-10	Ebay	short	41,29	41,04	25
2012-07-06	2012-07-16	Adobe	short	32,20	30,65	155
2012-07-09	2012-07-19	American Express	short	58,49	57,66	83
2012-07-12	2012-07-16	Ebay	short	38,80	39,72	-92
2012-07-13	2012-07-26	Amazon	long	215,63	220,00	437
2012-07-16	2012-07-19	Boeing	short	73,13	73,99	-86
2012-07-17	2012-07-19	Adobe	long	30,71	31,51	80
2012-07-17	2012-07-19	Procter & Gamble	long	64,64	64,95	31
2012-07-17	2012-07-24	Ebay	long	39,07	44,11	504
2012-07-17	2012-07-24	Microsoft	long	29,64	29,24	-40
2012-07-19	2012-07-31	Cisco	short	16,73	15,87	86
2012-07-20	2012-07-23	Boeing	long	74,50	72,31	-219
2012-07-23	2012-07-25	General Electric	long	19,56	19,96	40
2012-07-24	2012-07-25	Boeing	long	72,87	74,20	133
2012-07-25	2012-07-27	Microsoft	long	29,24	29,48	24
2012-07-26	2012-07-30	General Electric	short	20,20	20,79	-59

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2012-05-17	2012-07-09	FTSE	long	5405	5662	257
2012-06-06	2012-07-03	EuroStoxx 50	long	2095	2295	200
2012-06-12	2012-07-05	OMX	long	978	1037	59
2012-06-26	2012-07-04	Ibex	long	6590	7173	583
2012-06-26	2012-07-06	DAX	long	6157	6508	351
2012-06-27	2012-07-05	SSMI	long	5976	6207	231
2012-06-29	2012-07-06	RTS	long	1350	1357	7
2012-07-02	2012-07-03	Nasdaq	long	2616	2623	7
2012-07-04	2012-07-31	EuroStoxx 50	long	2315	2338	23
2012-07-06	2012-07-31	SSMI	short	6199	6399	-200
2012-07-09	2012-07-10	DAX	short	6408	6397	11
2012-07-11	2012-07-12	Ibex	long	6693	6749	56
2012-07-11	2012-07-20	DAX	long	6413	6741	328
2012-07-13	2012-07-18	Ibex	short	6620	6595	25
2012-07-23	2012-07-26	DAX	short	6561	6393	168

Profit in Ticks

8120

