

Enter Date	Exit Date	Share	Direction	Price Enter	Price Exit	Profit/Loss In Ticks
2016-12-06	2016-12-22	Adidas	long	140,63	144,15	352
2016-11-30	2016-12-14	Aristocrat Leisure Ltd.	long	15,09	15,26	17
2016-12-07	2016-12-20	AO Smith Corp.	long	50,33	48,63	-170
2016-11-30	2016-12-15	Broadridge Financial Solutions Inc.	long	66,62	65,24	-138
2016-11-10	2016-12-02	BWX Technologies Inc.	long	39,64	39,05	-59
2016-11-23	2016-12-01	Fiserv Inc.	long	106,64	104,19	-245
2016-11-11	2016-12-27	Illinois Tool Works Inc.	long	123,20	125,03	183
2016-11-01	2016-12-05	Lumber Liquidators Inc.	short	15,18	17,35	-217
2016-10-26	2016-12-21	Southwestern Energy Corp.	short	10,33	10,72	-39
Profit in Ticks						-316