

2012-05

Trading 2012-05

Enter date	Exit date	Share	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2012-04-27	2012-05-01	General Electric	short	19,69	19,58	11
2012-02-09	2012-05-02	Google	short	612,02	601,20	1082
2012-04-05	2012-05-03	McDonalds	long	97,13	97,47	34
2012-04-12	2012-05-03	Adobe	long	33,02	33,77	75
2012-02-09	2012-05-04	Pfizer	long	21,05	22,52	147
2012-04-26	2012-05-04	Procter & Gamble	short	66,64	64,53	211
2012-04-30	2012-05-04	Amazon	short	223,95	227,80	-385
2012-05-04	2012-05-08	McDonalds	short	96,85	93,90	295
2012-05-07	2012-05-08	Pfizer	short	22,24	22,36	-12
2012-05-07	2012-05-08	Procter & Gamble	short	63,46	64,13	-67
2012-05-07	2012-05-08	Amazon	short	222,36	223,15	-79
2012-05-04	2012-05-10	Adobe	short	32,99	32,73	26
2012-05-09	2012-05-10	Amazon	long	220,36	223,91	355
2012-04-30	2012-05-11	Disney	short	43,32	45,13	-181
2012-04-03	2012-05-14	Microsoft	short	32,16	30,82	134
2012-05-11	2012-05-14	Amazon	long	225,95	225,60	-35
2012-05-09	2012-05-14	Procter & Gamble	long	63,93	63,50	-43
2012-05-15	2012-05-16	Amazon	short	226,50	225,00	150
2012-03-16	2012-05-17	Boeing	short	75,76	72,31	345
2012-05-15	2012-05-17	Microsoft	long	30,64	29,99	-65
2012-03-09	2012-05-18	Cisco	short	19,73	16,61	312
2012-04-11	2012-05-21	Advance Auto Parts	short	88,69	66,92	2177
2012-05-18	2012-05-21	Boeing	long	69,95	70,46	51
2012-05-02	2012-05-22	General Electric	long	19,72	19,16	-56
2012-05-21	2012-05-22	Cisco	long	16,51	16,66	15
2012-01-17	2012-05-23	American Express	short	49,42	55,82	-640
2012-05-17	2012-05-24	Procter & Gamble	short	64,12	62,49	163
2012-04-24	2012-05-24	Dell	short	16,16	12,54	362
2012-05-11	2012-05-25	McDonalds	long	91,69	91,65	-4
2012-05-18	2012-05-25	Amazon	long	219,41	214,99	-442
2012-05-21	2012-05-29	Microsoft	short	29,10	29,38	-28
2011-11-22	2012-05-29	Apple	long	371,02	570,90	19988
2012-04-23	2012-05-30	Gilead Sciences	short	50,51	50,64	-13
2012-05-11	2012-05-31	Adobe	long	31,90	31,34	-56
2012-05-30	2012-05-31	Microsoft	long	29,35	29,30	-5
Profit in Ticks						23822

2012-05

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