

Trading 2012-11

Enter date	Exit date	Share	Direction	Price at Enter	Price at Exit	Profit / Loss In Ticks
2012-10-23	2012-11-05	Nordic American T.	short	8,45	8,78	-33
2012-10-24	2012-11-06	ITT Educational S.	short	25,51	20,92	459
2012-10-25	2012-11-01	Gulfmark Offshore	short	30,97	32,33	-136
2012-10-25	2012-11-06	Digital Realty Trust	short	63,65	60,43	322
2012-10-25	2012-11-06	Hewlett Packard	short	13,98	14,20	-22
2012-10-26	2012-11-01	Atmel Corp.	short	4,50	4,76	-26
2012-10-26	2012-11-01	Comtech Telecom.	short	25,24	25,83	-59
2012-11-01	2012-11-07	Grifols SA	long	25,27	24,64	-63
2012-11-02	2012-11-05	Middleby Corp	long	127,11	121,93	-518
2012-11-05	2012-11-06	Qlogic Corp	short	9,23	9,61	-38
2012-10-22	2012-11-01	Capstead Mortgage	short	12,49	12,43	6
2012-10-23	2012-11-28	Advanced Micro D.	short	2,05	1,99	6
2012-10-26	2012-11-13	Accuride Corp	short	2,54	2,41	13
2012-10-26	2012-11-19	BEBE Stores Inc	short	3,99	3,6	39
2012-10-26	2012-11-12	Ceragon Networks	short	5,32	4,25	107
2012-11-05	2011-11-08	Warner Chilcott	short	11,38	9,09	229
2012-11-05	2012-11-20	Stec Inc.	short	5,72	4,48	124
2012-11-05	2012-11-15	Lamar Advertising	long	39,95	40,44	49
2012-11-06	2012-11-08	Bunge Ltd	long	72,59	71,64	-95
2012-11-06	2012-11-06	Mastec Inc	long	24,1	22,63	-147
2012-11-07	2012-11-15	Arm Holdings	long	34,71	34,17	-54
2012-11-08	2012-11-09	Covidiens Ltd	short	54,04	55,59	-155
2012-11-08	2012-11-21	France Telecom	short	10,6	10,56	4
2012-11-08	2012-11-19	Corning Inc	short	11,46	11,04	42
2012-11-12	2012-11-16	BP Prudhoe Bay R.	short	76,23	73,59	264
2012-11-12	2012-11-15	Nordic American T.	short	8,5	8,57	-7
2012-11-12	2012-11-19	Permian Basin R. T.	short	13,1	12,96	14
Profit in Ticks						358