

Enter Date	Exit Date	Share	Direction	Price Enter	Price Exit	Profit/Loss In Ticks
2013-02-14	2013-08-28	Constellation Brands Inc.	long	41,43	53,70	1227
2013-08-01	2013-08-20	Questar Corp.	long	21,85	20,52	-133
2013-02-28	2013-08-27	Chart Industries Inc.	long	71,15	116,40	4525
<b>Profit in Ticks</b>						<b>5619</b>

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Enter Date	Exit Date	Share	Direction	Price Enter	Price Exit	Profit/Loss In Ticks
2011-11-09	2013-12-17	Supreme Industries Corp.	long	2,01	5,31	330
<b>Profit in Ticks</b>						<b>330</b>

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Enter Date	Exit Date	Share	Direction	Price Enter	Price Exit	Profit/Loss In Ticks
2012-08-03	2014-01-30	Och Ziff Capital Management Group LLC	long	5,55	10,67	512
2012-10-24	2014-01-24	BMO Covered Call DJIA Hedged to CAD ETF	long	15,83	16,53	70
<b>Profit in Ticks</b>						<b>512</b>

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Enter Date	Exit Date	Share	Direction	Price Enter	Price Exit	Profit/Loss In Ticks
2014-02-06	2014-05-01	Ryanair Hldgs	long	7,44	7,52	8
2013-09-11	2014-05-30	Safestore Holdings plc	long	128,2	192,51	6431

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**Profit in Ticks**

**6439**

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