

OpenKader2020

Gain/Loss Report

From December 31, 2019 to December 31, 2020

Symbol	Shares	Open Date	Open Price	Open Total	Close Date	Close Price	Close Total	Days Held	Gain
BTAI	130.00	Sep 14, 2020	48.000	\$6240.00	Sep 22, 2020	45.060	\$5857.80	8	\$-382.20
NIO	330.00	Sep 14, 2020	18.270	\$6029.10	Sep 22, 2020	18.140	\$5986.20	8	\$-42.90
BYND	40.00	Sep 9, 2020	135.420	\$5416.80	Sep 22, 2020	160.000	\$6400.00	13	\$983.20
AALB.AS	150.00	Jul 20, 2020	29.430	€4414.50	Sep 21, 2020	31.380	€4707.00	63	€292.50
SWKS	42.00	Sep 15, 2020	141.280	\$5933.76	Sep 17, 2020	138.090	\$5799.78	2	\$-133.98
ABN.AS	600.00	Aug 10, 2020	7.970	€4782.00	Sep 17, 2020	7.840	€4704.00	38	-€78.00
CROX	150.00	Sep 9, 2020	39.640	\$5946.00	Sep 16, 2020	44.160	\$6624.00	7	\$678.00
TSLA	18.00	Sep 9, 2020	351.000	\$6318.00	Sep 16, 2020	437.000	\$7866.00	7	\$1548.00
SAP.DE	32.00	Jun 17, 2020	119.160	€3813.12	Sep 10, 2020	136.520	€4368.64	85	€555.52
STRN.AS	500.00	Aug 25, 2020	10.300	€5150.00	Sep 10, 2020	10.750	€5375.00	16	€225.00
JD	80.00	Sep 9, 2020	77.000	\$6160.00	Sep 10, 2020	74.980	\$5998.40	1	\$-161.60
RVLV	300.00	Sep 9, 2020	20.300	\$6090.00	Sep 10, 2020	21.330	\$6399.00	1	\$309.00
ADE.DE	150.00	Jul 27, 2020	25.750	€3862.50	Sep 2, 2020	25.100	€3765.00	37	-€97.50
ASML.AS	20.00	Aug 26, 2020	323.200	€6464.00	Sep 2, 2020	333.050	€6661.00	7	€197.00
PINS	170.00	Aug 28, 2020	34.300	\$5831.00	Sep 1, 2020	38.240	\$6500.80	4	\$669.80
CRWD	40.00	Aug 25, 2020	113.740	\$4549.60	Aug 28, 2020	119.580	\$4783.20	3	\$233.60
DIM.PA	20.00	Aug 10, 2020	272.000	€5440.00	Aug 27, 2020	304.800	€6096.00	17	€656.00
WKHS	300.00	Aug 25, 2020	16.550	\$4965.00	Aug 26, 2020	18.400	\$5520.00	1	\$555.00
CCC	120.00	Aug 21, 2020	29.750	\$3570.00	Aug 21, 2020	28.830	\$3459.60	0	\$-110.40
GLPG.AS	42.00	Aug 20, 2020	118.450	€4974.90	Aug 20, 2020	124.400	€5224.80	0	€249.90
V	25.00	Aug 12, 2020	199.320	\$4983.00	Aug 18, 2020	197.000	\$4925.00	6	\$-58.00
OLLI	40.00	Aug 17, 2020	104.100	\$4164.00	Aug 17, 2020	108.870	\$4354.80	0	\$190.80
BBED.AS	2000.00	Jul 7, 2020	1.938	€3876.00	Aug 7, 2020	2.540	€5080.00	31	€1204.00
INTER.AS	250.00	Jun 16, 2020	14.020	€3505.00	Aug 7, 2020	15.340	€3835.00	52	€330.00
LOV	1000.00	Jul 28, 2020	4.100	\$4100.00	Aug 7, 2020	5.480	\$5480.00	10	\$1380.00
SOHU	210.00	Jun 16, 2020	8.640	\$1814.40	Aug 5, 2020	24.750	\$5197.50	50	\$3383.10
NNND.F	75.00	Jun 15, 2020	50.180	€3763.50	Aug 4, 2020	60.250	€4518.75	50	€755.25
GRWG	500.00	Jul 29, 2020	7.960	\$3980.00	Jul 30, 2020	8.780	\$4390.00	1	\$410.00
PRTY	2500.00	Jul 28, 2020	1.470	\$3675.00	Jul 30, 2020	1.700	\$4250.00	2	\$575.00
S92.DE	150.00	Jul 7, 2020	27.320	€4098.00	Jul 28, 2020	26.320	€3948.00	21	-€150.00
SOHU	210.00	Jun 16, 2020	8.640	\$1814.40	Jul 28, 2020	18.020	\$3784.20	42	\$1969.80
CAKE	150.00	Jul 22, 2020	23.240	\$3486.00	Jul 23, 2020	23.050	\$3457.50	1	\$-28.50
FPRX	600.00	Jul 17, 2020	6.510	\$3906.00	Jul 22, 2020	6.660	\$3996.00	5	\$90.00
BFIT.AS	130.00	Jul 2, 2020	23.550	€3061.50	Jul 20, 2020	22.700	€2951.00	18	-€110.50
SRPT	26.00	Jul 13, 2020	170.000	\$4420.00	Jul 16, 2020	167.010	\$4342.26	3	\$-77.74
CVNA	35.00	Jun 25, 2020	114.170	\$3995.95	Jul 13, 2020	136.350	\$4772.25	18	\$776.30
OSTK	160.00	Jun 22, 2020	25.600	\$4096.00	Jul 13, 2020	50.080	\$8012.80	21	\$3916.80
SE	40.00	Jun 15, 2020	93.350	\$3734.00	Jul 13, 2020	120.150	\$4806.00	28	\$1072.00
FAST.AS	350.00	Jul 1, 2020	11.540	€4039.00	Jul 9, 2020	11.480	€4018.00	8	-€21.00
TXG	50.00	Jun 22, 2020	90.250	\$4512.50	Jun 26, 2020	86.740	\$4337.00	4	\$-175.50
RWI.AS	10000.00	Jun 15, 2020	0.300	€3000.00	Jun 23, 2020	0.293	€2930.00	8	-€70.00
WDI.DE	200.00	Jun 22, 2020	14.900	€2980.00	Jun 23, 2020	16.020	€3204.00	1	€224.00
WYNN	40.00	Jun 23, 2020	84.540	\$3381.60	Jun 23, 2020	82.180	\$3287.20	0	\$-94.40
NIU	300.00	Jun 16, 2020	12.150	\$3645.00	Jun 22, 2020	16.450	\$4935.00	6	\$1290.00
TARA	120.00	Jun 19, 2020	30.920	\$3710.40	Jun 22, 2020	35.100	\$4212.00	3	\$501.60
TUI1.DE	700.00	Jun 15, 2020	4.884	€3418.80	Jun 22, 2020	4.830	€3381.00	7	-€37.80
QURE	50.00	Jun 18, 2020	67.070	\$3353.50	Jun 19, 2020	64.950	\$3247.50	1	\$-106.00
BYND	20.00	Jun 17, 2020	160.890	\$3217.80	Jun 17, 2020	158.000	\$3160.00	0	\$-57.80
X	380.00	Jun 16, 2020	10.230	\$3887.40	Jun 17, 2020	10.100	\$3838.00	1	\$-49.40
RNO.PA	150.00	Jun 2, 2020	21.980	€3297.00	Jun 10, 2020	25.170	€3775.50	8	€478.50
CRWD	40.00	Jun 10, 2020	96.580	\$3863.20	Jun 10, 2020	95.900	\$3836.00	0	\$-27.20
TWEKA.AS	100.00	May 25, 2020	30.620	€3062.00	Jun 9, 2020	35.180	€3518.00	15	€456.00
MDG1.DE	600.00	May 19, 2020	4.990	€2994.00	Jun 9, 2020	5.300	€3180.00	21	€186.00

OpenKader2020

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DRI.DE	140.00	May 12, 2020	20.950	€2933.00	Jun 8, 2020	24.270	€3397.80	27	€464.80
PGNY	125.00	Jun 8, 2020	25.000	\$3125.00	Jun 8, 2020	23.990	\$2998.75	0	-\$126.25
TCOM	100.00	Jun 2, 2020	27.000	\$2700.00	Jun 5, 2020	29.000	\$2900.00	3	\$200.00
LVS	60.00	Jun 4, 2020	52.370	\$3142.20	Jun 4, 2020	49.200	\$2952.00	0	-\$190.20
BABA	16.00	Jun 2, 2020	212.830	\$3405.28	Jun 4, 2020	218.000	\$3488.00	2	\$82.72
GDDY	40.00	Jun 2, 2020	78.900	\$3156.00	Jun 4, 2020	81.000	\$3240.00	2	\$84.00
BIDU	30.00	Jun 2, 2020	108.570	\$3257.10	Jun 3, 2020	112.000	\$3360.00	1	\$102.90
DBX	160.00	May 28, 2020	22.900	\$3664.00	Jun 2, 2020	22.900	\$3664.00	5	\$0.00
CHGG	50.00	May 29, 2020	60.090	\$3004.50	Jun 1, 2020	62.090	\$3104.50	3	\$100.00
GLPG.AS	25.00	May 22, 2020	182.450	€4561.25	Jun 1, 2020	184.900	€4622.50	10	€61.25
SPCE	120.00	May 27, 2020	17.170	\$2060.40	Jun 1, 2020	18.300	\$2196.00	5	\$135.60
CHEF	200.00	May 27, 2020	15.795	\$3159.00	May 29, 2020	14.350	\$2870.00	2	-\$289.00
TUI1.DE	800.00	May 26, 2020	4.545	€3636.00	May 27, 2020	6.320	€5056.00	1	€1420.00
GWPH	30.00	May 19, 2020	121.000	\$3630.00	May 26, 2020	133.100	\$3993.00	7	\$363.00
ADYEN.AS	3.00	May 18, 2020	1000.500	€3001.50	May 25, 2020	1185.500	€3556.50	7	€555.00
QURE	50.00	May 21, 2020	61.530	\$3076.50	May 25, 2020	65.980	\$3299.00	4	\$222.50
AMD	60.00	May 18, 2020	54.660	\$3279.60	May 20, 2020	56.600	\$3396.00	2	\$116.40
WYNN	30.00	May 19, 2020	83.050	\$2491.50	May 20, 2020	86.870	\$2606.10	1	\$114.60
INTER.AS	250.00	May 19, 2020	14.140	€3535.00	May 20, 2020	13.720	€3430.00	1	-€105.00
VXRT	900.00	May 14, 2020	3.035	\$2731.50	May 15, 2020	2.900	\$2610.00	1	-\$121.50
CODX	180.00	May 11, 2020	16.380	\$2948.40	May 14, 2020	24.470	\$4404.60	3	\$1456.20
RMD	15.00	May 8, 2020	163.480	\$2452.20	May 12, 2020	168.490	\$2527.35	4	\$75.15
LIGHT.AMS	130.00	May 8, 2020	18.000	€2340.00	May 11, 2020	17.640	€2293.20	3	-€46.80
HEBT	300.00	May 5, 2020	9.900	\$2970.00	May 8, 2020	14.430	\$4329.00	3	\$1359.00
STNE	80.00	May 7, 2020	28.310	\$2264.80	May 7, 2020	26.860	\$2148.80	0	-\$116.00
VAR1.DE	35.00	Apr 29, 2020	75.335	€2636.73	May 7, 2020	78.000	€2730.00	8	€93.28
WORK	90.00	May 7, 2020	28.810	\$2592.90	May 7, 2020	29.280	\$2635.20	0	\$42.30
DLG.DE	100.00	May 4, 2020	27.600	€2760.00	May 6, 2020	33.480	€3348.00	2	€588.00
CALX	220.00	Apr 27, 2020	10.190	\$2241.80	May 4, 2020	11.770	\$2589.40	7	\$347.60
AUPH	120.00	Apr 28, 2020	16.400	\$1968.00	Apr 30, 2020	17.550	\$2106.00	2	\$138.00
PARR	300.00	Apr 27, 2020	6.710	\$2013.00	Apr 30, 2020	9.560	\$2868.00	3	\$855.00
SPCE	100.00	Apr 27, 2020	17.480	\$1748.00	Apr 30, 2020	16.400	\$1640.00	3	-\$108.00
ZYNE	500.00	Apr 27, 2020	4.300	\$2150.00	Apr 30, 2020	3.760	\$1880.00	3	-\$270.00
ZS	38.00	Apr 24, 2020	67.580	\$2568.04	Apr 28, 2020	69.320	\$2634.16	4	\$66.12
FP.PAR	80.00	Apr 17, 2020	31.100	€2488.00	Apr 27, 2020	31.435	€2514.80	10	€26.80
OKTA	20.00	Apr 24, 2020	153.900	\$3078.00	Apr 24, 2020	151.080	\$3021.60	0	-\$56.40
TWTR	86.00	Apr 22, 2020	27.200	\$2339.20	Apr 23, 2020	27.900	\$2399.40	1	\$60.20
DPZ	6.00	Apr 17, 2020	365.000	\$2190.00	Apr 22, 2020	362.100	\$2172.60	5	-\$17.40
APT	160.00	Apr 21, 2020	13.840	\$2214.40	Apr 21, 2020	13.450	\$2152.00	0	-\$62.40
IOVA	80.00	Apr 20, 2020	36.040	\$2883.20	Apr 21, 2020	36.800	\$2944.00	1	\$60.80
GILD	30.00	Apr 14, 2020	75.990	\$2279.70	Apr 17, 2020	83.000	\$2490.00	3	\$210.30
CSPR	455.00	Apr 8, 2020	4.450	\$2024.75	Apr 15, 2020	7.610	\$3462.55	7	\$1437.80
ZS	40.00	Apr 14, 2020	64.600	\$2584.00	Apr 15, 2020	69.980	\$2799.20	1	\$215.20
BABA	10.00	Apr 8, 2020	196.990	\$1969.90	Apr 13, 2020	196.680	\$1966.80	5	-\$3.10
AMD	40.00	Apr 9, 2020	50.210	\$2008.40	Apr 9, 2020	49.400	\$1976.00	0	-\$32.40
MRNA	50.00	Apr 2, 2020	31.080	\$1554.00	Apr 2, 2020	31.310	\$1565.50	0	\$11.50
MRNA	50.00	Apr 2, 2020	31.080	\$1554.00	Apr 2, 2020	31.850	\$1592.50	0	\$38.50
FRO	170.00	Apr 1, 2020	10.060	\$1710.20	Apr 1, 2020	10.130	\$1722.10	0	\$11.90
BABA	10.00	Mar 31, 2020	195.480	\$1954.80	Mar 31, 2020	193.200	\$1932.00	0	-\$22.80
INO	300.00	Mar 27, 2020	7.150	\$2145.00	Mar 27, 2020	8.185	\$2455.50	0	\$310.50
BABA	10.00	Mar 24, 2020	189.000	\$1890.00	Mar 24, 2020	189.940	\$1899.40	0	\$9.40
BMO.TO	50.00	Mar 24, 2020	62.320	C\$3116.00	Mar 24, 2020	64.300	C\$3215.00	0	C\$99.00
SLV	130.00	Mar 23, 2020	11.900	\$1547.00	Mar 24, 2020	13.190	\$1714.70	1	\$167.70

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APT	150.00	Mar 19, 2020	12.687	\$1902.99	Mar 19, 2020	12.000	\$1800.00	0	\$-102.99
LAKE	130.00	Mar 17, 2020	17.190	\$2234.70	Mar 18, 2020	17.150	\$2229.50	1	\$-5.20
STMP	20.00	Mar 17, 2020	107.000	\$2140.00	Mar 18, 2020	109.210	\$2184.20	1	\$44.20
EXXT.DE	35.00	Mar 12, 2020	66.200	€2317.00	Mar 13, 2020	68.280	€2389.80	1	€72.80
EURN	200.00	Mar 10, 2020	10.180	\$2036.00	Mar 10, 2020	9.755	\$1951.00	0	\$-85.00
500.PA	100.00	Mar 9, 2020	45.440	€4544.00	Mar 9, 2020	46.300	€4630.00	0	€86.00
CBLI	600.00	Mar 6, 2020	3.050	\$1830.00	Mar 6, 2020	3.680	\$2208.00	0	\$378.00
Z	60.00	Mar 4, 2020	54.090	\$3245.40	Mar 5, 2020	52.880	\$3172.80	1	\$-72.60
500.PAR	100.00	Mar 2, 2020	48.970	\$4897.00	Mar 3, 2020	50.820	\$5082.00	1	\$185.00
BAYN.DE	16.00	Dec 31, 2019	72.810	€1164.96	Feb 27, 2020	67.090	€1073.44	58	-€91.52
FME.DE	50.00	Jan 17, 2020	68.040	€3402.00	Feb 27, 2020	70.200	€3510.00	41	€108.00
TNDM	20.00	Feb 4, 2020	76.000	\$1520.00	Feb 24, 2020	82.750	\$1655.00	20	\$135.00
AXSM	30.00	Feb 19, 2020	93.000	\$2790.00	Feb 20, 2020	90.860	\$2725.80	1	\$-64.20
CRWD	50.00	Feb 18, 2020	65.750	\$3287.50	Feb 20, 2020	62.690	\$3134.50	2	\$-153.00
IOVA	62.00	Feb 18, 2020	24.100	\$1494.20	Feb 20, 2020	24.010	\$1488.62	2	\$-5.58
SGEN	25.00	Feb 13, 2020	118.840	\$2971.00	Feb 20, 2020	117.990	\$2949.75	7	\$-21.25
CTXS	13.00	Feb 18, 2020	122.280	\$1589.64	Feb 19, 2020	125.650	\$1633.45	1	\$43.81
CTXS	12.00	Feb 18, 2020	122.280	\$1467.36	Feb 18, 2020	124.200	\$1490.40	0	\$23.04
HALO	120.00	Feb 13, 2020	20.180	\$2421.60	Feb 18, 2020	20.900	\$2508.00	5	\$86.40
IOVA	63.00	Feb 18, 2020	24.100	\$1518.30	Feb 18, 2020	25.000	\$1575.00	0	\$56.70
PYPL	28.00	Feb 10, 2020	119.860	\$3356.08	Feb 12, 2020	118.000	\$3304.00	2	\$-52.08
TNDM	20.00	Feb 4, 2020	76.000	\$1520.00	Feb 10, 2020	79.500	\$1590.00	6	\$70.00
IIPR	30.00	Feb 5, 2020	95.200	\$2856.00	Feb 7, 2020	94.280	\$2828.40	2	\$-27.60
SDC	230.00	Feb 4, 2020	13.800	\$3174.00	Feb 5, 2020	13.900	\$3197.00	1	\$23.00
TEAM	20.00	Jan 27, 2020	144.000	\$2880.00	Feb 5, 2020	146.830	\$2936.60	9	\$56.60
TSLA	4.00	Dec 31, 2019	418.330	\$1673.32	Feb 5, 2020	841.340	\$3365.36	36	\$1692.04
TWLO	26.00	Jan 24, 2020	122.710	\$3190.46	Feb 5, 2020	127.810	\$3323.06	12	\$132.60
RNO.PA	30.00	Jan 29, 2020	36.250	€1087.50	Feb 3, 2020	34.750	€1042.50	5	-€45.00
AXSM	36.00	Jan 30, 2020	90.550	\$3259.80	Jan 30, 2020	86.900	\$3128.40	0	\$-131.40
NKE	18.00	Dec 31, 2019	101.310	\$1823.58	Jan 30, 2020	99.000	\$1782.00	30	\$-41.58
OLED	8.00	Dec 31, 2019	206.070	\$1648.56	Jan 27, 2020	194.000	\$1552.00	27	\$-96.56
CGC	130.00	Jan 24, 2020	24.800	\$3224.00	Jan 24, 2020	23.100	\$3003.00	0	\$-221.00
QCOM	36.00	Dec 31, 2019	88.230	\$3176.28	Jan 24, 2020	90.030	\$3241.08	24	\$64.80
TER	46.00	Dec 31, 2019	68.190	\$3136.74	Jan 24, 2020	72.670	\$3342.82	24	\$206.08
INMD	35.00	Jan 17, 2020	45.120	\$1579.20	Jan 23, 2020	50.000	\$1750.00	6	\$170.80
JPM	28.00	Jan 14, 2020	140.020	\$3920.56	Jan 23, 2020	135.880	\$3804.64	9	\$-115.92
PTON	50.00	Jan 17, 2020	31.500	\$1575.00	Jan 22, 2020	32.300	\$1615.00	5	\$40.00
PYPL	30.00	Dec 31, 2019	108.170	\$3245.10	Jan 22, 2020	116.130	\$3483.90	22	\$238.80
INMD	35.00	Jan 17, 2020	45.120	\$1579.20	Jan 21, 2020	47.000	\$1645.00	4	\$65.80
PTON	50.00	Jan 17, 2020	31.500	\$1575.00	Jan 21, 2020	32.960	\$1648.00	4	\$73.00
SE	80.00	Dec 31, 2019	40.220	\$3217.60	Jan 21, 2020	44.310	\$3544.80	21	\$327.20
NUVA	23.00	Dec 31, 2019	77.340	\$1778.82	Jan 17, 2020	78.100	\$1796.30	17	\$17.48
BYND	18.00	Jan 8, 2020	85.870	\$1545.66	Jan 15, 2020	107.095	\$1927.71	7	\$382.05
FSLY	75.00	Jan 14, 2020	22.180	\$1663.50	Jan 15, 2020	23.180	\$1738.50	1	\$75.00
FSLY	75.00	Jan 14, 2020	22.180	\$1663.50	Jan 15, 2020	24.100	\$1807.50	1	\$144.00
OSTK	320.00	Jan 14, 2020	8.480	\$2713.60	Jan 15, 2020	8.750	\$2800.00	1	\$86.40
NVRO	17.00	Dec 31, 2019	117.540	\$1998.18	Jan 14, 2020	112.000	\$1904.00	14	\$-94.18
TSLA	4.00	Dec 31, 2019	418.330	\$1673.32	Jan 14, 2020	536.000	\$2144.00	14	\$470.68
OLED	8.00	Dec 31, 2019	206.070	\$1648.56	Jan 12, 2020	219.500	\$1756.00	12	\$107.44
BYND	17.00	Jan 8, 2020	85.870	\$1459.79	Jan 9, 2020	90.000	\$1530.00	1	\$70.21
ISRG	4.00	Dec 31, 2019	591.150	\$2364.60	Jan 7, 2020	578.260	\$2313.04	7	\$-51.56
ACAD	75.00	Dec 31, 2019	42.780	\$3208.50	Jan 2, 2020	41.860	\$3139.50	2	\$-69.00

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Total				€445119.23			€480032.34		€34913.16