

## Openkader2021

Comment	Symbol	Exchange	Shares	Date Added	BuyPrice	Last	Day%	DayGain	Gain	Gain %	MktVal	Port.%	Name
<b>23-06-2021 swing</b>	SNAP	NYSE	250.00	Jun 23, 2021	64.690	67.670	0.0%	\$5.00	\$745.00	4.6%	\$16917.50	8.3%	Snap Inc.
<b>23-06-2021 swing</b>	S92.DE	XETRA	380.00	Jun 23, 2021	42.820	45.580	5.5%	€904.40	€1048.80	6.4%	€17320.40	10.1%	SMA Solar Technology AG
<b>21-06-2021 swing</b>	ROKU	NasdaqGS	40.00	Jun 21, 2021	375.910	430.940	1.7%	\$294.40	\$2201.20	14.6%	\$17237.60	8.4%	Roku, Inc.
<b>13-06-2021 swing</b>	INTER.AS	Amsterdam	800.00	Jun 14, 2021	15.240	15.200	0.8%	€96.00	-€32.00	-0.3%	€12160.00	7.1%	Intertrust N.V.
<b>11-06-2021 swing</b>	ASRNL.AS	Amsterdam	400.00	Jun 11, 2021	33.450	33.500	0.5%	€64.00	€20.00	0.1%	€13400.00	7.8%	ASR Nederland N.V.
<b>29-04-2021 swing</b>	PAL.DE	XETRA	6000.00	Apr 29, 2021	1.300	1.265	0.4%	€30.00	-€210.00	-2.7%	€7590.00	4.4%	Pantaflix AG
<b>13-01-2021 trend</b>	FLOW.AS	Amsterdam	330.00	Jan 13, 2021	27.900	36.280	0.7%	€79.20	€2765.40	30.0%	€11972.40	7.0%	Flow Traders N.V.
<b>14-05-2019 extensive trend</b>	PHAG.MI	Milan	250.00	Dec 31, 2020	20.100	20.370	0.0%	€2.50	€67.50	1.3%	€5092.50	3.0%	WisdomTree Physical Silver
<b>31-12-2019 extensive trend</b>	CD91.DE	XETRA	186.00	Dec 31, 2020	24.215	22.610	-0.3%	-€13.02	-€298.53	-6.6%	€4205.46	2.5%	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF
	Cash										€70731.50	41.3%	
	Total										€171073.74	100.0%	