

Openkader2021

Comment	Symbol	Exchange	Shares	Date Added	BuyPrice	Last	Day%	DayGain	Gain	Gain %	MktVal	Port.%	Name
07-07-2021 swing	CHKP	NasdaqGS	135.00	Jul 7, 2021	117.390	123.800	4.6%	\$742.50	\$865.35	5.5%	\$16713.00	7.9%	Check Point Software Technologies Ltd.
28-06-2021 swing	EXL.DE	XETRA	800.00	Jun 28, 2021	16.700	18.110	1.8%	€256.00	€1128.00	8.4%	€14488.00	8.2%	Exasol AG
13-01-2021 trend	FLOW.AS	Amsterdam	330.00	Jan 13, 2021	27.900	36.820	-0.8%	-€99.00	€2943.60	32.0%	€12150.60	6.8%	Flow Traders N.V.
02-07-2021 extensive trend	GOLD	NYSE	245.00	Jul 2, 2021	20.800	21.130	2.0%	\$100.45	\$80.85	1.6%	\$5176.85	2.5%	Gold Aug 21
29-04-2021 swing	PAL.DE	XETRA	6000.00	Apr 29, 2021	1.300	1.260	3.3%	€240.00	-€240.00	-3.1%	€7560.00	4.3%	Pantaflix AG
14-05-2019 extensive trend	PHAG.MI	Milan	250.00	Dec 31, 2020	20.100	20.570	0.9%	€45.00	€117.50	2.3%	€5142.50	2.9%	WisdomTree Physical Silver
28-06-2021 swing	SYZ.DE	XETRA	2180.00	Jun 30, 2021	6.880	7.400	-0.3%	-€43.60	€1133.60	7.6%	€16132.00	9.1%	SYZYGY AG
	Cash										€103636.65	58.4%	
	Total										€177534.43	100.0%	