

Openkader2021 week 30

Comment	Symbol	Exchange	Shares	Date Added	BuyPrice	Last	Day%	DayGain	Gain	Gain %	MktVal	Port. %	Name
27-07-2021 swing	DBX	NasdaqGS	500.00	Jul 27, 2021	30.630	31.490	-0.8%	\$-130.00	\$430.00	2.8%	\$15745.00	7.1%	Dropbox, Inc.
27-07-2021 swing	NOA3.DE	XETRA	3000.00	Jul 27, 2021	4.905	5.142	-0.8%	-€123.00	€711.00	4.8%	€15426.00	8.3%	Nokia Corporation
26-07-2021 swing	BKI	NYSE	200.00	Jul 26, 2021	79.700	82.810	0.9%	\$146.00	\$622.00	3.9%	\$16562.00	7.5%	Black Knight, Inc.
22-07-2021 swing	SAP.DE	XETRA	120.00	Jul 22, 2021	118.720	120.840	-0.3%	-€50.40	€254.40	1.8%	€14500.80	7.8%	SAP SE
21-07-2021 swing	SNAP	NYSE	200.00	Jul 21, 2021	62.800	74.420	-0.7%	\$-100.00	\$2324.00	18.5%	\$14884.00	6.7%	Snap Inc.
19-07-2021 swing	BNTX	NasdaqGS	30.00	Jul 19, 2021	230.160	328.350	5.0%	\$472.80	\$2945.70	42.7%	\$9850.50	4.5%	BioNTech SE
19-07-2021 swing	CRM	NYSE	65.00	Jul 19, 2021	235.650	241.930	-0.9%	\$-137.15	\$408.20	2.7%	\$15725.45	7.1%	salesforce.com , inc.
12-07-2021 swing	VOW.DE	XETRA	50.00	Jul 12, 2021	285.800	280.000	-1.1%	-€150.00	-€290.00	-2.0%	€14000.00	7.5%	Volkswagen AG
07-07-2021 swing	CHKP	NasdaqGS	135.00	Jul 7, 2021	117.390	127.100	1.1%	\$191.70	\$1310.85	8.3%	\$17158.50	7.8%	Check Point Software Technologies Ltd.
02-07-2021 extensive trend	GOLD	NYSE	245.00	Jul 2, 2021	20.800	21.770	-0.2%	\$-9.80	\$237.65	4.7%	\$5333.65	2.4%	Gold Aug 21
14-05-2019 extensive trend	PHAG.MI	Milan	250.00	Dec 31, 2020	20.100	20.085	-0.6%	-€28.75	-€3.75	-0.1%	€5021.25	2.7%	WisdomTree Physical Silver
	Cash										€56756.22	30.5%	
	Total										€185941.00	100.0%	