

Openkader2021

Comment	Symbol	Exchange	Shares	Date Added	BuyPrice	Last	Day%	DayGain	Gain	Gain %	MktVal	Port.%	Name
22-07-2021 swing	SAP.DE	XETRA	120.00	Jul 22, 2021	118.720	117.800	-1.0%	-€144.00	-€110.40	-0.8%	€14136.00	7.7%	SAP SE
21-07-2021 swing	SNAP	NYSE	200.00	Jul 21, 2021	62.800	77.970	23.8%	\$3000.00	\$3034.00	24.2%	\$15594.00	7.2%	Snap Inc.
19-07-2021 swing	BNTX	NasdaqGS	60.00	Jul 19, 2021	230.160	281.960	0.3%	\$58.80	\$3108.00	22.5%	\$16917.60	7.9%	BioNTech SE
19-07-2021 swing	CRM	NYSE	65.00	Jul 19, 2021	235.650	248.250	0.0%	\$-1.95	\$819.00	5.3%	\$16136.25	7.5%	salesforce.com , inc.
12-07-2021 swing	VOW.DE	XETRA	50.00	Jul 12, 2021	285.800	279.200	1.6%	€220.00	-€330.00	-2.3%	€13960.00	7.6%	Volkswagen AG
07-07-2021 swing	CHKP	NasdaqGS	135.00	Jul 7, 2021	117.390	125.900	0.7%	\$124.20	\$1148.85	7.2%	\$16996.50	7.9%	Check Point Software Technologies Ltd.
02-07-2021 extensive trend	GOLD	NYSE	245.00	Jul 2, 2021	20.800	20.630	-0.5%	\$-26.95	\$-41.65	-0.8%	\$5054.35	2.3%	Gold Aug 21
29-04-2021 swing	PAL.DE	XETRA	3500.00	Apr 29, 2021	1.300	1.200	-3.2%	-€140.00	-€350.00	-7.7%	€4200.00	2.3%	Pantaflix AG
14-05-2019 extensive trend	PHAG.MI	Milan	250.00	Dec 31, 2020	20.100	19.958	-0.5%	-€24.25	-€35.50	-0.7%	€4989.50	2.7%	WisdomTree Physical Silver
	Cash										€85422.27	46.7%	
	Total										€182773.39	100.0%	