

Openkader2021

Comment	Symbol	Exchange	Shares	Date Added	BuyPrice	Last	Day%	DayGain	Gain	Gain %	MktVal	Port.%	Name
02-07-2021 extensive trend	GOLD	NYSE	245.00	Jul 2, 2021	20.800	20.790	1.0%	\$51.45	\$-2.45	0.0%	\$5093.55	2.4%	Barrick Gold
01-07-2021 swing	DVN	NYSE	535.00	Jul 1, 2021	29.740	29.230	-2.4%	\$-390.55	\$-272.85	-1.7%	\$15638.05	7.5%	Devon Energy Corporation
29-06-2021 swing	FUR.AS	Amsterdam	2000.00	Jun 29, 2021	7.953	8.370	0.5%	€82.00	€834.00	5.2%	€16740.00	9.6%	Fugro N.V.
28-06-2021 swing	SYZ.DE	XETRA	2180.00	Jun 28, 2021	6.880	7.260	2.8%	€436.00	€828.40	5.5%	€15826.80	9.0%	SYZYGY AG
28-06-2021 swing	XLNX	NasdaqGS	115.00	Jun 28, 2021	134.330	144.560	1.9%	\$316.25	\$1176.45	7.6%	\$16624.40	8.0%	Xilinx, Inc.
28-06-2021 swing	EXL.DE	XETRA	800.00	Jun 28, 2021	16.700	17.190	-1.4%	-€200.00	€392.00	2.9%	€13752.00	7.8%	Exasol AG
29-04-2021 swing	PAL.DE	XETRA	6000.00	Apr 29, 2021	1.300	1.240	-1.2%	-€90.00	-€360.00	-4.6%	€7440.00	4.2%	Pantaflix AG
13-01-2021 trend	FLOW.AS	Amsterdam	330.00	Jan 13, 2021	27.900	36.380	0.3%	€33.00	€2798.40	30.4%	€12005.40	6.8%	Flow Traders N.V.
14-05-2019 extensive trend	PHAG.MI	Milan	250.00	Dec 31, 2020	20.100	20.800	1.7%	€86.25	€175.00	3.5%	€5200.00	3.0%	WisdomTree Physical Silver
	Cash										€72843.71	41.6%	
	Total										€175272.87	100.0%	