

Openkader2021

Comment	Symbol	Exchange	Shares	Date Added	BuyPrice	Last	Day%	DayGain	Gain	Gain %	MktVal	Port.%	Name
21-10-2021 swing	SGL.DE	XETRA	3000.00	Oct 21, 2021	7.670	7.810	0.1%	€30.00	€420.00	1.8%	€23430.00	9.9%	SGL Carbon SE
20-10-2021 swing	AD.AS	Amsterdam	900.00	Oct 20, 2021	27.690	28.060	0.3%	€67.50	€333.00	1.3%	€25254.00	10.7%	Koninklijke Ahold Delhaize N.V.
13-10-2021 swing	ASM.AS	Amsterdam	65.00	Oct 13, 2021	323.500	353.000	2.4%	€546.00	€1917.50	9.1%	€22945.00	9.7%	ASM International NV
13-10-2021 swing	NTRA	NasdaqGS	200.00	Oct 13, 2021	110.570	114.930	2.3%	\$522.00	\$872.00	3.9%	\$22986.00	8.4%	Natera, Inc.
07-10-2021 swing	VOW.DE	XETRA	80.00	Oct 7, 2021	266.100	278.200	1.3%	€288.00	€968.00	4.5%	€22256.00	9.4%	Volkswagen AG
05-10-2021 swing	F	NYSE	1500.00	Oct 5, 2021	14.330	16.280	-1.6%	\$-405.00	\$2925.00	13.6%	\$24420.00	8.9%	Ford Motor Company
28-09-2021 swing	UEC	NYSE American	7000.00	Sep 28, 2021	2.980	3.920	0.0%	\$0.00	\$6580.00	31.5%	\$27440.00	10.0%	Uranium Energy Corp.
27-09-2021 swing	SPWR	NasdaqGS	900.00	Sep 27, 2021	23.160	29.410	-1.2%	\$-315.00	\$5625.00	27.0%	\$26469.00	9.6%	SunPower Corporation
07-09-2021 trend	BCEI	NYSE	460.00	Sep 7, 2021	41.180	55.730	2.1%	\$519.80	\$6693.00	35.3%	\$25635.80	9.3%	Bonanza Creek Energy, Inc.
02-07-2021 extensive trend	GOLD	NYSE	245.00	Jul 2, 2021	20.800	19.480	0.6%	\$26.95	\$-323.40	-6.3%	\$4772.60	1.7%	Gold Aug 21
14-05-2019 extensive trend	PHAG.AS	Amsterdam	250.00	Dec 31, 2020	20.100	19.520	1.2%	€59.75	-€145.00	-2.9%	€4880.00	2.1%	WisdomTree Physical Silver
	Cash										€23717.99	10.1%	
	Total										€235501.67	100.0%	