

Openkader2021

Comment	Symbol	Exchange	Shares	Date Added	BuyPrice	Last	Day%	DayGain	Gain	Gain %	MktVal	Port.%	Name
05-11-2021 swing	V	NYSE	120.00	Nov 5, 2021	212.750	216.670	3.8%	\$946.80	\$470.40	1.8%	\$26000.40	8.7%	Visa Inc.
04-11-2021 swing	RDSA.AS	Amsterdam	1300.00	Nov 4, 2021	19.430	19.790	1.3%	€335.40	€468.00	1.9%	€25727.00	9.9%	Royal Dutch Shell plc
28-10-2021 swing	ALGN	NasdaqGS	38.00	Oct 28, 2021	636.210	687.190	1.2%	\$301.34	\$1937.24	8.0%	\$26113.22	8.7%	Align Technology, Inc.
20-10-2021 trend	AD.AS	Amsterdam	900.00	Oct 20, 2021	27.690	28.600	-1.2%	-€306.00	€819.00	3.3%	€25740.00	9.9%	Koninklijke Ahold Delhaize N.V.
07-10-2021 trend	VOW.DE	XETRA	80.00	Oct 7, 2021	266.100	300.200	2.1%	€496.00	€2728.00	12.8%	€24016.00	9.3%	Volkswagen AG
05-10-2021 trend	F	NYSE	1500.00	Oct 5, 2021	14.330	19.290	-0.7%	\$-195.00	\$7440.00	34.6%	\$28935.00	9.6%	Ford Motor Company
02-07-2021 extensive trend	GOLD	NYSE	245.00	Jul 2, 2021	20.800	19.600	4.5%	\$208.25	\$-294.00	-5.8%	\$4802.00	1.6%	Gold Aug 21
14-05-2019 extensive trend	PHAG.AS	Amsterdam	250.00	Dec 31, 2020	20.100	19.373	0.6%	€31.00	-€181.75	-3.6%	€4843.25	1.9%	WisdomTree Physical Silver
	Cash										€105046.34	40.5%	
	Total										€259564.70	100.0%	