

OPENKADER 2022-gainloss

Symbol	Open Date	Open Price	Close Date	Close Price	Days Held	Gain %	Name
VNA.DE	Jan 25, 2022	47.500	Feb 4, 2022	49.500	10	4.2%	Vonovia SE
FLOW.AS	Jan 24, 2022	33.180	Feb 2, 2022	34.840	9	5.0%	Flow Traders N.V.
LYV	Jan 27, 2022	104.630	Feb 2, 2022	109.040	6	4.2%	Live Nation Entertainment, Inc.
M	Jan 24, 2022	24.360	Feb 2, 2022	24.940	9	2.4%	Macy's, Inc.
MSFT	Jan 27, 2022	303.250	Jan 27, 2022	298.300	0	-1.6%	Microsoft Corporation
COIN	Jan 26, 2022	192.180	Jan 26, 2022	189.900	0	-1.2%	Coinbase Global, Inc.
DBPD.DE	Jan 24, 2022	1.398	Jan 25, 2022	1.466	1	4.8%	Xtrackers - ShortDAX x2 Daily Swap UCITS ETF
DBPK.DE	Jan 18, 2022	0.357	Jan 25, 2022	0.414	7	15.9%	Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF
AMAT	Jan 11, 2022	150.300	Jan 19, 2022	150.920	8	0.4%	Applied Materials, Inc.
BYND	Jan 11, 2022	66.090	Jan 18, 2022	64.000	7	-3.2%	Beyond Meat, Inc.
LRCX	Jan 12, 2022	680.490	Jan 18, 2022	681.810	6	0.2%	Lam Research Corporation
NNND.F	Jan 10, 2022	51.300	Jan 14, 2022	52.640	4	2.6%	Tencent Holdings Limited
ABNB	Jan 7, 2022	160.660	Jan 10, 2022	159.530	3	-0.7%	Airbnb, Inc.
LPI	Jan 3, 2022	63.380	Jan 10, 2022	69.770	7	10.1%	Laredo Petroleum, Inc.
MU	Dec 31, 2021	93.150	Jan 10, 2022	94.150	10	1.1%	Micron Technology, Inc.
TWTR	Dec 31, 2021	43.220	Jan 4, 2022	42.480	4	-1.7%	Twitter, Inc.
Total						3%	