

OPENKADER 2022-gainloss

Symbol	Open Date	Open Price	Close Date	Close Price	Days Held	Gain %	Name
1COV.DE	Apr 19, 2022	44.080	Apr 22, 2022	42.840	3	-2.8%	Covestro AG
BBWI	Apr 11, 2022	48.500	Apr 21, 2022	56.730	10	17.0%	Bath & Body Works, Inc.
SEV	Apr 19, 2022	5.910	Apr 20, 2022	7.230	1	22.3%	Sono Group N.V.
SEV	Apr 19, 2022	5.070	Apr 20, 2022	7.230	1	42.6%	Sono Group N.V.
OPRX	Apr 12, 2022	39.400	Apr 18, 2022	38.200	6	-3.0%	OptimizeRx Corporation
PHIA.AS	Mar 29, 2022	28.000	Apr 12, 2022	27.710	14	-1.0%	Koninklijke Philips N.V.
SAP.DE	Apr 5, 2022	102.320	Apr 12, 2022	98.380	7	-3.9%	SAP SE
ENSG	Mar 28, 2022	86.520	Apr 11, 2022	86.780	14	0.3%	The Ensign Group, Inc.
MRNA	Mar 16, 2022	151.480	Mar 24, 2022	178.170	8	17.6%	Moderna, Inc.
ROKU	Mar 17, 2022	115.070	Mar 21, 2022	123.600	4	7.4%	Roku, Inc.
INGA.AS	Mar 15, 2022	8.946	Mar 21, 2022	9.537	6	6.6%	ING Groep N.V.
AL	Mar 8, 2022	35.160	Mar 16, 2022	41.030	8	16.7%	Air Lease Corporation
SHELL.AS	Mar 4, 2022	22.420	Mar 9, 2022	24.250	5	8.2%	Shell plc
AMAT	Mar 3, 2022	131.210	Mar 7, 2022	125.780	4	-4.1%	Applied Materials, Inc.
BTU	Mar 1, 2022	18.300	Mar 7, 2022	24.560	6	34.2%	Peabody Energy Corporation
DBPD.DE	Mar 4, 2022	1.773	Mar 4, 2022	1.865	0	5.2%	Xtrackers - ShortDAX x2 Daily Swap UCITS ETF
BTU	Mar 1, 2022	18.300	Mar 4, 2022	25.330	3	38.4%	Peabody Energy Corporation
DBPK.DE	Mar 4, 2022	0.408	Mar 4, 2022	0.421	0	3.1%	Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF
SE	Feb 25, 2022	126.500	Feb 28, 2022	143.880	3	13.7%	Sea Limited
LQQ.PA	Feb 25, 2022	667.040	Feb 28, 2022	717.650	3	7.6%	Multi Units France - Lyxor PEA Nasdaq 100 Daily (2X) leveraged UCITS ETF
DBPK.DE	Feb 23, 2022	0.398	Feb 25, 2022	0.425	2	6.7%	Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF
DBPK.DE	Feb 23, 2022	0.398	Feb 24, 2022	0.451	1	13.2%	Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF
AAPL	Dec 31, 2021	177.570	Feb 22, 2022	165.770	53	-6.6%	Apple Inc.
FUBO	Feb 9, 2022	10.100	Feb 17, 2022	9.750	8	-3.5%	fuboTV Inc.
PLTR	Feb 9, 2022	13.745	Feb 17, 2022	12.400	8	-9.8%	pltr
AD.AS	Dec 31, 2021	30.135	Feb 16, 2022	27.900	47	-7.4%	Koninklijke Ahold Delhaize N.V.
ARE	Jan 31, 2022	191.410	Feb 14, 2022	184.900	14	-3.4%	Alexandria Real Estate Equities, Inc.
ORCL	Feb 2, 2022	82.070	Feb 14, 2022	79.140	12	-3.6%	Oracle Corporation
FUBO	Feb 9, 2022	10.100	Feb 11, 2022	11.200	2	10.9%	fuboTV Inc.
FLOW.AS	Jan 24, 2022	33.180	Feb 9, 2022	34.060	16	2.7%	Flow Traders N.V.
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						20%	