

OPENKADER 2022-gainloss

Symbol	Open Date	Open Price	Close Date	Close Price	Days Held	Gain %	Name
CLB	Sep 13, 2022	17.310	Sep 16, 2022	16.900	3	-2.4%	Core Laboratories N.V.
PHIA.AS	Sep 12, 2022	18.022	Sep 14, 2022	17.512	2	-2.8%	Koninklijke Philips N.V.
AAPL	Sep 2, 2022	155.600	Sep 13, 2022	159.290	11	2.4%	Apple Inc.
AKZA.AS	Sep 7, 2022	62.460	Sep 13, 2022	64.320	6	3.0%	Akzo Nobel N.V.
INGA.AS	Sep 9, 2022	8.948	Sep 13, 2022	9.606	4	7.4%	ING Groep N.V.
PHIA.AS	Sep 12, 2022	18.022	Sep 13, 2022	18.316	1	1.6%	Koninklijke Philips N.V.
RXDX	Aug 29, 2022	50.560	Sep 9, 2022	55.600	11	10.0%	Prometheus Biosciences, Inc.
AKZA.AS	Sep 7, 2022	62.460	Sep 8, 2022	64.080	1	2.6%	Akzo Nobel N.V.
HEIA.AS	Jul 11, 2022	92.680	Sep 6, 2022	89.820	57	-3.1%	Heineken N.V.
RXDX	Aug 29, 2022	50.560	Sep 6, 2022	58.160	8	15.0%	Prometheus Biosciences, Inc.
ISSC	Aug 30, 2022	6.530	Sep 2, 2022	7.660	3	17.3%	Innovative Solutions and Support, Inc.
BABA	Aug 25, 2022	96.860	Aug 31, 2022	96.320	6	-0.6%	Alibaba Group Holding Limited
CVX	Jul 25, 2022	146.550	Aug 30, 2022	161.080	36	9.9%	Chevron Corporation
HAL	Aug 29, 2022	31.510	Aug 29, 2022	30.970	0	-1.7%	Halliburton Company
SDF.DE	Aug 26, 2022	24.310	Aug 29, 2022	23.250	3	-4.4%	K+S Aktiengesellschaft
CCL	Aug 25, 2022	10.360	Aug 26, 2022	10.210	1	-1.4%	Carnival Corporation & plc
GS	Jul 18, 2022	303.310	Aug 26, 2022	341.320	39	12.5%	The Goldman Sachs Group, Inc.
AAPL	Jun 22, 2022	135.070	Aug 22, 2022	128.000	61	-5.2%	Apple Inc.
DOW	Aug 8, 2022	52.420	Aug 22, 2022	54.520	14	4.0%	Dow Inc.
JPM	Aug 15, 2022	121.740	Aug 22, 2022	116.850	7	-4.0%	JPMorgan Chase & Co.
BBBY	Aug 15, 2022	14.530	Aug 18, 2022	19.900	3	37.0%	Bed Bath & Beyond Inc.
JPM	Aug 15, 2022	121.740	Aug 18, 2022	121.080	3	-0.5%	JPMorgan Chase & Co.
SHOP	Aug 10, 2022	40.565	Aug 17, 2022	38.590	7	-4.9%	Shopify Inc.
TSM	Aug 2, 2022	85.430	Aug 16, 2022	90.920	14	6.4%	Taiwan Semiconductor Manufacturing Company Limited
BBBY	Aug 15, 2022	14.530	Aug 16, 2022	27.660	1	90.4%	Bed Bath & Beyond Inc.
SHOP	Aug 10, 2022	40.565	Aug 16, 2022	39.580	6	-2.4%	Shopify Inc.
TSM	Aug 2, 2022	85.430	Aug 16, 2022	91.270	14	6.8%	Taiwan Semiconductor Manufacturing Company Limited
WBA	Aug 8, 2022	39.430	Aug 16, 2022	41.800	8	6.0%	Walgreens Boots Alliance, Inc.
MMM	Jul 8, 2022	128.500	Aug 15, 2022	151.590	38	18.0%	3M Company
STEM	Aug 2, 2022	11.270	Aug 11, 2022	14.515	9	28.8%	Stem, Inc.
GS	Jul 18, 2022	303.310	Aug 10, 2022	346.980	23	14.4%	The Goldman Sachs Group, Inc.
MMM	Jul 8, 2022	128.500	Aug 10, 2022	150.080	33	16.8%	3M Company
NKE	Aug 3, 2022	112.810	Aug 8, 2022	110.410	5	-2.1%	NIKE, Inc.
STEM	Aug 2, 2022	11.270	Aug 8, 2022	16.100	6	42.9%	Stem, Inc.
AAPL	Jun 22, 2022	135.070	Aug 4, 2022	166.820	43	23.5%	Apple Inc.
NFG	Aug 1, 2022	72.310	Aug 4, 2022	69.910	3	-3.3%	National Fuel Gas Company
CVX	Jul 25, 2022	146.550	Aug 1, 2022	160.450	7	9.5%	Chevron Corporation
ZAL.DE	Jul 25, 2022	29.120	Jul 26, 2022	26.530	1	-8.9%	Zalando SE
MARA	Jul 18, 2022	9.300	Jul 22, 2022	12.850	4	38.2%	Marathon Digital Holdings, Inc.
PAYO	Jul 12, 2022	4.530	Jul 18, 2022	5.600	6	23.6%	Payoneer Global Inc.
BABA	Jun 22, 2022	106.380	Jul 18, 2022	103.950	26	-2.3%	Alibaba Group Holding Limited
PRX.AS	Jul 4, 2022	63.880	Jul 12, 2022	66.770	8	4.5%	Prosus N.V.
INGA.AS	Jun 27, 2022	9.857	Jun 30, 2022	9.594	3	-2.7%	ING Groep N.V.
RHM.DE	Jun 15, 2022	207.900	Jun 30, 2022	220.100	15	5.9%	Rheinmetall AG
RHM.DE	Jun 15, 2022	207.900	Jun 29, 2022	225.800	14	8.6%	Rheinmetall AG
COIN	Jun 24, 2022	60.450	Jun 27, 2022	59.520	3	-1.5%	Coinbase Global, Inc.
EQNR	Jun 14, 2022	34.540	Jun 15, 2022	35.990	1	4.2%	Equinor ASA
OCI.AS	Jun 13, 2022	30.940	Jun 15, 2022	33.180	2	7.2%	OCI N.V.
TME	Jun 8, 2022	4.660	Jun 13, 2022	4.300	5	-7.7%	Tencent Music Entertainment Group
GLPG.AS	Jun 9, 2022	54.660	Jun 10, 2022	52.900	1	-3.2%	Galapagos NV

X	Jun 1, 2022	25.100	Jun 8, 2022	25.200	7	0.4%	United States Steel Corporation
IFX.DE	May 27, 2022	28.340	May 31, 2022	29.360	4	3.6%	Infineon Technologies AG
NEE	May 16, 2022	70.200	May 25, 2022	74.680	9	6.4%	NextEra Energy, Inc.
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PUM.DE	May 17, 2022	66.100	May 17, 2022	63.800	0	-3.5%	PUMA SE
SIE.DE	May 13, 2022	116.080	May 13, 2022	113.900	0	-1.9%	Siemens Aktiengesellschaft
RBLX	May 12, 2022	27.506	May 12, 2022	28.160	0	2.4%	Roblox Corporation
AAPL	Mar 17, 2022	159.480	May 10, 2022	150.100	54	-5.9%	Apple Inc.
CRIN.DE	May 9, 2022	8.140	May 10, 2022	9.360	1	15.0%	UNICREDIT
APAM.AS	Apr 28, 2022	36.240	May 9, 2022	35.570	11	-1.8%	Aperam S.A.
EDU	Apr 28, 2022	10.810	May 9, 2022	11.780	11	9.0%	New Oriental Education & Technology Group Inc.
EOG	May 2, 2022	115.110	May 9, 2022	129.180	7	12.2%	EOG Resources, Inc.
RYAAY	Apr 12, 2022	88.730	May 9, 2022	84.900	27	-4.3%	Ryanair Holdings plc
XOM	May 2, 2022	85.910	May 9, 2022	89.420	7	4.1%	Exxon Mobil Corporation
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) leve
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						47%	