

OPENKADER 2022-gainloss

Symbol	Open Date	Open Price	Close Date	Close Price	Days Held	Gain %	Name
IQ	Dec 6, 2022	3.250	Dec 28, 2022	4.560	22	40.3%	iQIYI, Inc.
LNG	Dec 12, 2022	161.390	Dec 27, 2022	154.860	15	-4.0%	Cheniere Energy, Inc.
BMRN	Nov 22, 2022	90.130	Dec 23, 2022	104.290	31	15.7%	BioMarin Pharmaceutical Inc.
AAPL	Nov 10, 2022	141.860	Dec 15, 2022	139.760	35	-1.5%	Apple Inc.
IQ	Dec 6, 2022	3.250	Dec 14, 2022	3.510	8	8.0%	iQIYI, Inc.
LIGHT.AS	Nov 29, 2022	32.490	Dec 14, 2022	33.500	15	3.1%	Signify N.V.
CVS	Nov 21, 2022	97.750	Dec 14, 2022	99.890	23	2.2%	CVS Health Corporation
MPWR	Dec 5, 2022	371.810	Dec 14, 2022	371.000	9	-0.2%	Monolithic Power Systems, Inc.
AFRM	Nov 30, 2022	13.565	Dec 5, 2022	13.550	5	-0.1%	Affirm Holdings, Inc.
CCJ	Nov 22, 2022	23.660	Dec 5, 2022	22.880	13	-3.3%	Cameco Corporation
TSLA	Dec 1, 2022	196.040	Dec 5, 2022	184.060	4	-6.1%	Tesla, Inc.
BMRN	Nov 22, 2022	90.130	Dec 2, 2022	105.503	10	17.1%	BioMarin Pharmaceutical Inc.
SAP.DE	Oct 24, 2022	91.360	Dec 2, 2022	107.100	39	17.2%	SAP SE
PRX.AS	Nov 2, 2022	47.540	Dec 1, 2022	61.800	29	30.0%	Prosus N.V.
BNTX	Nov 15, 2022	162.970	Nov 22, 2022	155.340	7	-4.7%	BioNTech SE
SAP.DE	Oct 24, 2022	91.360	Nov 17, 2022	106.980	24	17.1%	SAP SE
MBG.DE	Oct 17, 2022	54.430	Nov 16, 2022	63.370	30	16.4%	Mercedes-Benz Group AG
VCYT	Nov 2, 2022	20.110	Nov 16, 2022	28.000	14	39.2%	Veracyte, Inc.
PRX.AS	Nov 2, 2022	47.540	Nov 16, 2022	61.500	14	29.4%	Prosus N.V.
VCYT	Nov 2, 2022	20.110	Nov 10, 2022	27.165	8	35.1%	Veracyte, Inc.
V	Nov 8, 2022	203.430	Nov 9, 2022	194.560	1	-4.4%	Visa Inc.
RHM.DE	Oct 24, 2022	158.550	Nov 4, 2022	157.950	11	-0.4%	Rheinmetall AG
MRK	Sep 22, 2022	85.050	Oct 31, 2022	99.690	39	17.2%	Merck & Co., Inc.
FME.DE	Oct 27, 2022	29.430	Oct 28, 2022	28.300	1	-3.8%	Fresenius Medical Care AG & Co. KGaA
REGN	Sep 28, 2022	711.160	Oct 27, 2022	726.670	29	2.2%	Regeneron Pharmaceuticals, Inc.
ORCL	Oct 18, 2022	66.600	Oct 27, 2022	75.710	9	13.7%	Oracle Corporation
AGN.AS	Oct 24, 2022	4.268	Oct 27, 2022	4.704	3	10.2%	Aegon N.V.
ORCL	Oct 18, 2022	66.600	Oct 26, 2022	75.100	8	12.8%	Oracle Corporation
MBG.DE	Oct 17, 2022	54.430	Oct 25, 2022	57.920	8	6.4%	Mercedes-Benz Group AG
MRK	Sep 22, 2022	85.050	Oct 24, 2022	97.760	32	14.9%	Merck & Co., Inc.
RIVN	Oct 11, 2022	31.720	Oct 17, 2022	29.600	6	6.7%	Rivian Automotive, Inc.
CVE	Oct 4, 2022	17.030	Oct 7, 2022	18.615	3	9.3%	Cenovus Energy Inc.
MSFT	Sep 21, 2022	243.430	Oct 6, 2022	247.410	15	1.6%	Microsoft Corporation
RHM.DE	Sep 26, 2022	160.950	Oct 4, 2022	156.900	8	-2.5%	Rheinmetall AG
P911.DE	Sep 28, 2022	82.037	Sep 28, 2022	86.037	0	4.9%	P911.DE
LNG	Sep 13, 2022	164.440	Sep 22, 2022	160.780	9	-2.2%	Cheniere Energy, Inc.
VST	Sep 19, 2022	25.550	Sep 22, 2022	24.680	3	-3.4%	Vistra Corp.
DKNG	Sep 12, 2022	17.650	Sep 21, 2022	17.200	9	-2.5%	DraftKings Inc.
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.
NEE	May 16, 2022	70.200	May 25, 2022	74.950	9	6.8%	NextEra Energy, Inc.
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	<b>Apr 22, 2022</b>	<b>42.840</b>	3	-2.8%	Covestro AG
BBWI	Apr 11, 2022	48.500	<b>Apr 21, 2022</b>	<b>56.730</b>	10	17.0%	Bath & Body Works, Inc.
SEV	Apr 19, 2022	5.910	<b>Apr 20, 2022</b>	<b>7.230</b>	1	22.3%	Sono Group N.V.
SEV	Apr 19, 2022	5.070	<b>Apr 20, 2022</b>	<b>7.230</b>	1	42.6%	Sono Group N.V.
OPRX	Apr 12, 2022	39.400	<b>Apr 18, 2022</b>	<b>38.200</b>	6	-3.0%	OptimizeRx Corporation
PHIA.AS	Mar 29, 2022	28.000	<b>Apr 12, 2022</b>	<b>27.710</b>	14	-1.0%	Koninklijke Philips N.V.
SAP.DE	Apr 5, 2022	102.320	<b>Apr 12, 2022</b>	<b>98.380</b>	7	-3.9%	SAP SE
ENSG	Mar 28, 2022	86.520	<b>Apr 11, 2022</b>	<b>86.780</b>	14	0.3%	The Ensign Group, Inc.
MRNA	Mar 16, 2022	151.480	<b>Mar 24, 2022</b>	<b>178.170</b>	8	17.6%	Moderna, Inc.
ROKU	Mar 17, 2022	115.070	<b>Mar 21, 2022</b>	<b>123.600</b>	4	7.4%	Roku, Inc.
INGA.AS	Mar 15, 2022	8.946	<b>Mar 21, 2022</b>	<b>9.537</b>	6	6.6%	ING Groep N.V.
AL	Mar 8, 2022	35.160	<b>Mar 16, 2022</b>	<b>41.030</b>	8	16.7%	Air Lease Corporation
SHELL.AS	Mar 4, 2022	22.420	<b>Mar 9, 2022</b>	<b>24.250</b>	5	8.2%	Shell plc
AMAT	Mar 3, 2022	131.210	<b>Mar 7, 2022</b>	<b>125.780</b>	4	-4.1%	Applied Materials, Inc.
BTU	Mar 1, 2022	18.300	<b>Mar 7, 2022</b>	<b>24.560</b>	6	34.2%	Peabody Energy Corporation
DBPD.DE	Mar 4, 2022	1.773	<b>Mar 4, 2022</b>	<b>1.865</b>	0	5.2%	Xtrackers - ShortDAX x2 Daily Swap UCITS ETF
BTU	Mar 1, 2022	18.300	<b>Mar 4, 2022</b>	<b>25.330</b>	3	38.4%	Peabody Energy Corporation
DBPK.DE	Mar 4, 2022	0.408	<b>Mar 4, 2022</b>	<b>0.421</b>	0	3.1%	Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF
SE	Feb 25, 2022	126.500	<b>Feb 28, 2022</b>	<b>143.880</b>	3	13.7%	Sea Limited
LQQ.PA	Feb 25, 2022	667.040	<b>Feb 28, 2022</b>	<b>717.650</b>	3	7.6%	Multi Units France - Lyxor PEA Nasdaq 100 Daily (2X) leve
DBPK.DE	Feb 23, 2022	0.398	<b>Feb 25, 2022</b>	<b>0.425</b>	2	6.7%	Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF
DBPK.DE	Feb 23, 2022	0.398	<b>Feb 24, 2022</b>	<b>0.451</b>	1	13.2%	Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF
AAPL	Dec 31, 2021	177.570	<b>Feb 22, 2022</b>	<b>165.770</b>	53	-6.6%	Apple Inc.
FUBO	Feb 9, 2022	10.100	<b>Feb 17, 2022</b>	<b>9.750</b>	8	-3.5%	fuboTV Inc.
PLTR	Feb 9, 2022	13.745	<b>Feb 17, 2022</b>	<b>12.400</b>	8	-9.8%	pltr
AD.AS	Dec 31, 2021	30.135	<b>Feb 16, 2022</b>	<b>27.900</b>	47	-7.4%	Koninklijke Ahold Delhaize N.V.
ARE	Jan 31, 2022	191.410	<b>Feb 14, 2022</b>	<b>184.900</b>	14	-3.4%	Alexandria Real Estate Equities, Inc.
ORCL	Feb 2, 2022	82.070	<b>Feb 14, 2022</b>	<b>79.140</b>	12	-3.6%	Oracle Corporation
FUBO	Feb 9, 2022	10.100	<b>Feb 11, 2022</b>	<b>11.200</b>	2	10.9%	fuboTV Inc.
FLOW.AS	Jan 24, 2022	33.180	<b>Feb 9, 2022</b>	<b>34.060</b>	16	2.7%	Flow Traders N.V.
VNA.DE	Jan 25, 2022	47.500	<b>Feb 4, 2022</b>	<b>49.500</b>	10	4.2%	Vonovia SE
FLOW.AS	Jan 24, 2022	33.180	<b>Feb 2, 2022</b>	<b>34.840</b>	9	5.0%	Flow Traders N.V.
LYV	Jan 27, 2022	104.630	<b>Feb 2, 2022</b>	<b>109.040</b>	6	4.2%	Live Nation Entertainment, Inc.
M	Jan 24, 2022	24.360	<b>Feb 2, 2022</b>	<b>24.940</b>	9	2.4%	Macy's, Inc.
MSFT	Jan 27, 2022	303.250	<b>Jan 27, 2022</b>	<b>298.300</b>	0	-1.6%	Microsoft Corporation
COIN	Jan 26, 2022	192.180	<b>Jan 26, 2022</b>	<b>189.900</b>	0	-1.2%	Coinbase Global, Inc.
DBPD.DE	Jan 24, 2022	1.398	<b>Jan 25, 2022</b>	<b>1.466</b>	1	4.8%	Xtrackers - ShortDAX x2 Daily Swap UCITS ETF
DBPK.DE	Jan 18, 2022	0.357	<b>Jan 25, 2022</b>	<b>0.414</b>	7	15.9%	Xtrackers - S&P 500 2x Inverse Daily Swap UCITS ETF
AMAT	Jan 11, 2022	150.300	<b>Jan 19, 2022</b>	<b>150.920</b>	8	0.4%	Applied Materials, Inc.
BYND	Jan 11, 2022	66.090	<b>Jan 18, 2022</b>	<b>64.000</b>	7	-3.2%	Beyond Meat, Inc.
LRCX	Jan 12, 2022	680.490	<b>Jan 18, 2022</b>	<b>681.810</b>	6	0.2%	Lam Research Corporation
NNND.F	Jan 10, 2022	51.300	<b>Jan 14, 2022</b>	<b>52.640</b>	4	2.6%	Tencent Holdings Limited
ABNB	Jan 7, 2022	160.660	<b>Jan 10, 2022</b>	<b>159.530</b>	3	-0.7%	Airbnb, Inc.
LPI	Jan 3, 2022	63.380	<b>Jan 10, 2022</b>	<b>69.770</b>	7	10.1%	Laredo Petroleum, Inc.
MU	Dec 31, 2021	93.150	<b>Jan 10, 2022</b>	<b>94.150</b>	10	1.1%	Micron Technology, Inc.
TWTR	Dec 31, 2021	43.220	<b>Jan 4, 2022</b>	<b>42.480</b>	4	-1.7%	Twitter, Inc.
Total						64%	