

ultimo aggiornamento al 10 agosto 2011

		TITOLO	POSIZ	DATE ENTRY	ENTRY	DATE EXIT	EXIT	COSTO	Q.Tà	VALORE	P/L EURO	PERF %	PERFORM	PERF %	PERFORM	
					PREZZO		PREZZO	ACQ		CHIUSURA	A TRADE	SU COSTO	€ ACCUM.	SU 45.000 €	% ACCUM	
												A TRADE	0.00	A TRADE	0.000%	
Etfs	Long	Silver	1	LONG	7/10/09	13.9	16/10/09	13.78	5004.00	360	4,960.80	-43.20	-0.86%	-43.20	-0.096%	-0.096%
Etfs	Long	Gold	1	LONG	7/10/09	9.57	21/10/09	9.555	4976.40	520	4,968.60	-7.80	-0.16%	-51.00	-0.017%	-0.113%
Etfs	Long	Natural Gas	1	LONG	11/9/09	0.35	23/10/09	0.41	4487.00	12820	5,256.20	769.20	17.14%	718.20	1.709%	1.596%
Etfs	Long	Coffee	1	LONG	7/10/09	1.83	23/10/09	1.902	4941.00	2700	5,135.40	194.40	3.93%	912.60	0.432%	2.028%
Etfs	Long	Corn	1	LONG	24/9/09	0.84	26/10/09	0.9685	4418.40	5260	5,094.31	675.91	15.30%	1,588.51	1.502%	3.530%
Etfs	Short	Gold	1	LONG	21/10/09	26.41	4/11/09	25.95	5017.90	190	4,930.50	-87.40	-1.74%	1,501.11	-0.194%	3.336%
Etfs	Short	Silver	1	LONG	16/10/09	24.1	5/11/09	23.69	4988.70	207	4,903.83	-84.87	-1.70%	1,416.24	-0.189%	3.147%
Etfs	Long	Copper	1	LONG	9/10/09	22.66	6/11/09	23.5	5098.50	225	5,287.50	189.00	3.71%	1,605.24	0.420%	3.567%
Etfs	Long	Corn	1	LONG	4/11/09	0.99	6/11/09	0.98	4950.00	5000	4,900.00	-50.00	-1.01%	1,555.24	-0.111%	3.456%
Etfs	Long	Crude Oil	1	LONG	12/10/09	17.72	9/11/09	18.93	4855.28	274	5,186.82	331.54	6.83%	1,886.78	0.737%	4.193%
Etfs	Long	Soybeans	1	LONG	30/9/09	10.04	9/11/09	10.42	4698.72	468	4,876.56	177.84	3.78%	2,064.62	0.395%	4.588%
Etfs	Long	Coffee	1	LONG	4/11/09	1.92	9/11/09	1.88	4992.00	2600	4,888.00	-104.00	-2.08%	1,960.62	-0.231%	4.357%
Etfs	Long	Corn	1	LONG	17/11/09	1.01	19/11/09	1	5050.00	5000	5,000.00	-50.00	-0.99%	1,910.62	-0.111%	4.246%
Etfs	Short	Natural Gas	1	LONG	23/10/09	72.2	27/11/09	85.03	5054.00	70	5,952.10	898.10	17.77%	2,808.72	1.996%	6.242%
Etfs	Long	Silver	1	LONG	5/11/09	13.76	1/12/09	14.58	4953.60	360	5,248.80	295.20	5.96%	3,103.92	0.656%	6.898%
Etfs	Short	Copper	1	LONG	6/11/09	28.85	2/12/09	26.5	5048.75	175	4,637.50	-411.25	-8.15%	2,692.67	-0.914%	5.984%
Etfs	Long	Natural Gas	1	LONG	27/11/09	0.35	4/12/09	0.3055	4970.00	14200	4,338.10	-631.90	-12.71%	2,060.77	-1.404%	4.579%
Etfs	Long	Gold	1	LONG	4/11/09	9.96	9/12/09	10.55	4980.00	500	5,275.00	295.00	5.92%	2,355.77	0.656%	5.235%
Etfs	Short	Natural Gas	1	LONG	4/12/09	93.45	9/12/09	83.5	5139.75	55	4,592.50	-547.25	-10.65%	1,808.52	-1.216%	4.019%
Etfs	Long	Corn	1	LONG	3/12/09	0.98	9/12/09	0.952	4999.96	5102	4,857.10	-142.86	-2.86%	1,665.66	-0.317%	3.701%
Etfs	Long	Wheat	1	LONG	1/10/09	1.28	11/12/09	1.47	4505.60	3520	5,174.40	668.80	14.84%	2,334.46	1.486%	5.188%
Etfs	Short	Crude Oil	1	LONG	9/11/09	42.9	21/12/09	46.83	4933.50	115	5,385.45	451.95	9.16%	2,786.41	1.004%	6.192%
Etfs	Long	Coffee	1	LONG	19/11/09	1.83	23/12/09	1.933	4941.00	2700	5,219.10	278.10	5.63%	3,064.51	0.618%	6.810%
Etfs	Short	Silver	1	LONG	01/12/09	21.77	6/1/10	23.5	5007.10	230	5,405.00	397.90	7.95%	3,462.41	0.884%	7.694%
Etfs	Short	Wheat	1	LONG	11/12/09	56.6	7/1/10	55.4	4980.80	88	4,875.20	-105.60	-2.12%	3,356.81	-0.235%	7.460%
Etfs	Long	Natural Gas	1	LONG	09/12/09	0.354	8/1/10	0.39	4956.00	14000	5,460.00	504.00	10.17%	3,860.81	1.120%	8.580%
Etfs	Long	Soybeans	1	LONG	17/11/09	10.81	12/1/10	11.12	4972.60	460	5,115.20	142.60	2.87%	4,003.41	0.317%	8.896%
Etfs	Long	Corn	1	LONG	15/12/09	1.015	13/1/10	0.97	4973.50	4900	4,753.00	-220.50	-4.43%	3,782.91	-0.490%	8.406%
Etfs	Long	Wheat	1	LONG	07/01/10	1.554	15/1/10	1.456	4999.22	3217	4,683.95	-315.27	-6.31%	3,467.65	-0.701%	7.706%

Etf	Long	Coffee	1	LONG	08/01/10	1.971	15/1/10	1.95	4927.50	2500	4,875.00	-52.50	-1.07%	3,415.15	-0.117%	7.589%
Etf	Long	Crude Oil	1	LONG	22/12/09	17.85	18/1/10	18.54	4998.00	280	5,191.20	193.20	3.87%	3,608.35	0.429%	8.019%
Etf	Long	Silver	1	LONG	06/01/10	14.72	22/1/10	14.23	5004.80	340	4,838.20	-166.60	-3.33%	3,441.75	-0.370%	7.648%
Etf	Long	Copper	1	LONG	02/12/09	24.67	22/1/10	27.33	4934.00	200	5,466.00	532.00	10.78%	3,973.75	1.182%	8.831%
Etf	Short	Gold	1	LONG	09/12/09	24.38	12/2/10	27.69	4997.90	205	5,676.45	678.55	13.58%	4,652.30	1.508%	10.338%
Etf	Short	Copper	1	LONG	22/01/10	26.77	12/2/10	29.8	4979.22	186	5,542.80	563.58	11.32%	5,215.88	1.252%	11.591%
Etf	Short	Silver	1	LONG	22/01/10	24.57	16/2/10	27.57	4987.71	203	5,596.71	609.00	12.21%	5,824.88	1.353%	12.944%
Etf	Short	Wheat	1	LONG	15/01/10	59	1/3/10	64.29	4956.00	84	5,400.36	444.36	8.97%	6,269.24	0.987%	13.932%
Etf	Long	Coffee	1	LONG	12/02/10	1.88	1/3/10	1.86	5000.80	2660	4,947.60	-53.20	-1.06%	6,216.04	-0.118%	13.813%
Etf	Long	Wheat	1	LONG	01/03/10	1.478	12/3/10	1.353	5025.20	3400	4,600.20	-425.00	-8.46%	5,791.04	-0.944%	12.869%
Etf	Long	Gold	1	LONG	12/02/10	10.76	12/3/10	10.93	5057.20	470	5,137.10	79.90	1.58%	5,870.94	0.178%	13.047%
Etf	Long	Crude Oil	1	LONG	17/02/10	19.06	16/3/10	19.51	4955.60	260	5,072.60	117.00	2.36%	5,987.94	0.260%	13.307%
Etf	Long	Silver	1	LONG	16/02/10	13.59	22/3/10	14.66	5028.30	370	5,424.20	395.90	7.87%	6,383.84	0.880%	14.186%
Etf	Short	Silver	1	LONG	22/03/10	25.81	4/1/10	24.74	4903.90	190	4,700.60	-203.30	-4.15%	6,180.54	-0.452%	13.735%
Etf	Long	corn	1	LONG	22/03/10	0.973	4/1/10	0.903	4962.30	5100	4,605.30	-357.00	-7.19%	5,823.54	-0.793%	12.941%
Etf	Short	gold	1	LONG	12/03/10	26.86	4/7/10	26.88	5103.40	190	5,107.20	3.80	0.07%	5,827.34	0.008%	12.950%
Etf	Long	Coffee	1	LONG	19/03/10	1.915	13/4/2010	1.88	4979.00	2600	4,888.00	-91.00	-1.83%	5,736.34	-0.202%	12.747%
Etf	Long	Crude Oil	1	LONG	01/04/10	20.89	13/4/2010	20.68	5013.60	240	4,963.20	-50.40	-1.01%	5,685.94	-0.112%	12.635%
Etf	Long	Silver	1	LONG	01/04/10	15.35	20/4/2010	15.52	4988.75	325	5,044.00	55.25	1.11%	5,741.19	0.123%	12.758%
Etf	Short	Wheat	1	LONG	12/03/10	68.84	21/4/2010	68.12	4818.80	70	4,768.40	-50.40	-1.05%	5,690.79	-0.112%	12.646%
Etf	Short	Natural Gas	1	LONG	08/01/10	76.61	28/4/2010	104.84	4979.65	65	6,814.60	1,834.95	36.85%	7,525.74	4.078%	16.724%
Etf	Long	Copper	1	LONG	12/02/10	26.3	5/3/10	28.54	4997.00	190	5,422.60	425.60	8.52%	7,951.34	0.946%	17.670%
Etf	Short	Silver	1	LONG	20/04/10	24.42	5/3/10	23.91	5006.10	205	4,901.55	-104.55	-2.09%	7,846.79	-0.232%	17.437%
Etf	Long	Corn	1	LONG	16/04/10	0.933	20/5/2010	0.986	4944.90	5300	5,225.80	280.90	5.68%	8,127.69	0.624%	18.062%
Etf	Long	Coffee	1	LONG	26/04/10	1.89	21/5/2010	2	4914.00	2600	5,200.00	286.00	5.82%	8,413.69	0.636%	18.697%
Etf	Long	Silver	1	LONG	05/03/10	16.43	21/5/2010	16.53	4929.00	300	4,959.00	30.00	0.61%	8,443.69	0.067%	18.764%
Etf	Long	Wheat	1	LONG	21/04/10	1.397	21/5/2010	1.4	4889.50	3500	4,900.00	10.50	0.21%	8,454.19	0.023%	18.787%
Etf	Short	copper	1	LONG	05/03/10	28.53	28/5/2011	31.7	4992.75	175	5,547.50	554.75	11.11%	9,008.94	1.233%	20.020%
Etf	Long	Copper	1	LONG	28/05/10	28.98	6/7/10	26.15	4926.60	170	4,445.50	-481.10	-9.77%	8,527.84	-1.069%	18.951%
Etf	Short	Silver	1	LONG	21/05/10	26.2	21/6/2010	23.85	4978.00	190	4,531.50	-446.50	-8.97%	8,081.34	-0.992%	17.959%
Etf	Short	copper	1	LONG	07/06/10	37.2	29/6/2010	33.15	4836.00	130	4,309.50	-526.50	-10.89%	7,554.84	-1.170%	16.789%
Etf	Long	Corn	1	LONG	21/6/2010	1		0.921	5000.00	5000	4,605.00	-395.00	-7.90%	7,159.84	-0.878%	15.911%
Etf	Long	Natural Gas	1	LONG	28/04/10	0.3145	30/6/2010	0.341	4969.10	15800	5,387.80	418.70	8.43%	7,578.54	0.930%	16.841%

Etf	Long	Crude Oil	1	LONG	03/06/10	19.74	7/1/10	19.44	4935.00	250	4,860.00	-75.00	-1.52%	7,503.54	-0.167%	16.675%
Etf	Long	Gold	1	LONG	07/04/10	11.42	7/2/10	12.99	4910.60	430	5,585.70	675.10	13.75%	8,178.64	1.500%	18.175%
Etf	Long	Silver	1	LONG	21/6/2010	18.2	19/7/10	16.025	5096.00	280	4,487.00	-609.00	-11.95%	7,569.64	-1.353%	16.821%
Etf	Long	Copper	1	LONG	29/6/10	28.395	19/7/10	25.795	5111.10	180	4,643.10	-468.00	-9.16%	7,101.64	-1.040%	15.781%
Etf	Long	Soybeans	1	LONG	22/03/10	11.18	27/7/10	12.02	5031.00	450	5,409.00	378.00	7.51%	7,479.64	0.840%	16.621%
Etf	Long	corn	1	LONG	19/07/10	0.9985	27/7/10	0.925	4992.50	5000	4,625.00	-367.50	-7.36%	7,112.14	-0.817%	15.805%
Etf	Short	Gold	1	LONG	02/07/10	26.82	9/8/10	25.17	5095.80	190	4,782.30	-313.50	-6.15%	6,798.64	-0.697%	15.108%
Etf	Short	Silver	1	LONG	19/07/10	24.905	3/8/10	23.56	4981.00	200	4,712.00	-269.00	-5.40%	6,529.64	-0.598%	14.510%
Etf	Long	Crude Oil	1	LONG	03/08/10	19.47	13/8/10	18.79	4867.50	250	4,697.50	-170.00	-3.49%	6,359.64	-0.378%	14.133%
Etf	Long	Coffee	1	LONG	02/08/10	2.525	25/8/10	2.44	5050.00	2000	4,880.00	-170.00	-3.37%	6,189.64	-0.378%	13.755%
Etf	Short	Natural Gas	1	LONG	10/08/10	106.3	17/9/10	113.9	4996.10	47	5,353.30	357.20	7.15%	6,546.84	0.794%	14.549%
Etf	Long	Coffee	1	LONG	08/09/10	2.825	21/9/10	2.5975	5000.25	1770	4,597.58	-402.68	-8.05%	6,144.16	-0.895%	13.654%
Etf	Long	Crude Oil	1	LONG	10/09/10	18.85	17/9/10	18.13	4901.00	260	4,713.80	-187.20	-3.82%	5,956.96	-0.416%	13.238%
Etf	Long	Wheat	1	LONG	02/07/10	1.445	27/9/10	1.799	4985.25	3450	6,206.55	1,221.30	24.50%	7,178.26	2.714%	15.952%
Etf	Short	Natural Gas	1	LONG	21/09/10	120	1/11/10	120.87	4800.00	40	4,834.80	34.80	0.73%	7,213.06	0.077%	16.029%
Etf	Long	Copper	1	LONG	23/7/10	28	17/11/11	30.8	5040.00	180	5,544.00	504.00	10.00%	7,717.06	1.120%	17.149%
Etf	Long	Soybeans	1	LONG	02/08/10	12.425	17/11/11	13.98	4970.00	400	5,592.00	622.00	12.52%	8,339.06	1.382%	18.531%
Etf	Long	Wheat	1	LONG	01/11/10	1.791	17/11/11	1.645	4835.70	2700	4,441.50	-394.20	-8.15%	7,944.86	-0.876%	17.655%
Etf	Long	Corn	1	LONG	01/11/10	1.335	17/11/11	1.24	4939.50	3700	4,588.00	-351.50	-7.12%	7,593.36	-0.781%	16.874%
Etf	Long	Crude Oil	1	LONG	09/11/10	19.22	17/11/11	18.8	4805.00	250	4,700.00	-105.00	-2.19%	7,488.36	-0.233%	16.641%
Etf	Long	Gold	1	LONG	09/11/10	13.4	5/1/11	13.83	4958.00	370	5,117.10	159.10	3.21%	7,647.46	0.354%	16.994%
Etf	Long	Copper	1	LONG	01/12/10	32.86	20/1/11	36	4929.00	150	5,400.00	471.00	9.56%	8,118.46	1.047%	18.041%
Etf	Short	Crude Oil	1	LONG	07/01/11	44.15	2/2/11	40.56	4856.50	110	4,461.60	-394.90	-8.13%	7,723.56	-0.878%	17.163%
Etf	Short	Silver	1	LONG	07/01/11	14.655	7/2/11	13.57	4982.70	340	4,613.80	-368.90	-7.40%	7,354.66	-0.820%	16.344%
Etf	Long	Natural Gas	1	LONG	09/11/10	0.225	9/2/11	0.2152	4837.50	21500	4,626.80	-210.70	-4.36%	7,143.96	-0.468%	15.875%
Etf	Short	Gold	1	LONG	07/01/11	22.53	9/2/11	21.32	4956.60	220	4,690.40	-266.20	-5.37%	6,877.76	-0.592%	15.284%
Etf	Long	Wheat	1	LONG	01/12/10	1.76	23/2/11	1.824	4928.00	2800	5,107.20	179.20	3.64%	7,056.96	0.398%	15.682%
Etf	Long	Soybeans	1	LONG	01/12/10	15.39	23/2/11	15.1	4924.80	320	4,832.00	-92.80	-1.88%	6,964.16	-0.206%	15.476%
Etf	Long	Copper	1	LONG	01/02/11	36.5	23/2/11	35.175	4745.00	130	4,572.75	-172.25	-3.63%	6,791.91	-0.383%	15.093%
Etf	Long	corn	1	LONG	07/02/11	1.535	16/3/11	1.382	4912.00	3200	4,422.40	-489.60	-9.97%	6,302.31	-1.088%	14.005%
Etf	short	natural gas	1	LONG	09/02/11	127.15	22/3/11	117	5086.00	40	4,680.00	-406.00	-7.98%	5,896.31	-0.902%	13.103%
Etf	short	copper	1	LONG	23/02/11	19.87	24/3/11	18.7	4967.50	250	4,675.00	-292.50	-5.89%	5,603.81	-0.650%	12.453%
Etf	Long	coffee	1	LONG	01/11/10	2.735	4/4/11	3.29	5059.75	1850	6,086.50	1,026.75	20.29%	6,630.56	2.282%	14.735%
Etf	Long	Natural Gas	1	LONG	22/03/11	0.2121	12/4/11	0.2028	4878.30	23000	4,664.40	-213.90	-4.38%	6,416.66	-0.475%	14.259%
Etf	Long	Crude Oil	1	LONG	09/03/11	21.36	14/4/11	20.81	4912.80	230	4,786.30	-126.50	-2.57%	6,290.16	-0.281%	13.978%
Etf	Long	Soybeans	1	LONG	04/04/11	15.51	14/4/11	14.43	4653.00	300	4,329.00	-324.00	-6.96%	5,966.16	-0.720%	13.258%
Etf	Long	Corn	1	LONG	04/04/11	1.589	4/5/11	1.462	4973.57	3130	4,576.06	-397.51	-7.99%	5,568.65	-0.883%	12.375%

Etf	Long	Wheat	1	LONG	05/04/11	1.732	4/5/11	1.595	4936.20	2850	4,545.75	-390.45	-7.91%	5,178.20	-0.868%	11.507%
Etf	Long	silver	1	LONG	07/02/11	24.73	17/06/2011	28.3	4946.00	200	5,660.00	714.00	14.44%	5,892.20	1.587%	13.094%
Etf	Long	Natural Gas	1	LONG	27/05/11	0.2103	16.6/11	0.2218	4899.99	23300	5,167.94	267.95	5.47%	6,160.15	0.595%	13.689%
Etf	Long	Coffee	1	LONG	04/05/11	3.66	15/07/2011	3.2	4941.00	1350	4,320.00	-621.00	-12.57%	5,539.15	-1.380%	12.309%
Etf	Long	Copper	1	LONG	27/05/11	32.22	25/07/2011	33.45	4994.10	155	5,184.75	190.65	3.82%	5,729.80	0.424%	12.733%
<b>TOTALE POSIZIONI CHIUSE</b>									0.00		0.00	0.00		5,729.80	0.000%	12.733%