

Giovedì, Aprile 01, 2010

TRADING ONLINE ITALIA

Trading System & Portafogli & News

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%		
Etf	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%
Etf	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%
Etf	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%
Etf	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%
Etf	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%
Etf	Short	Gold	1	LONG	21/10/09	26.41	04/11/09	25.95	5017.90	190	4,930.50	(87.40)	-1.74%	1,501.11	-0.194%	3.336%
Etf	Short	Silver	1	LONG	16/10/09	24.1	05/11/09	23.69	4988.70	207	4,903.83	(84.87)	-1.70%	1,416.24	-0.189%	3.147%
Etf	Long	Copper	1	LONG	9/10/09	22.66	06/11/09	23.5	5098.50	225	5,287.50	189.00	3.71%	1,605.24	0.420%	3.567%
Etf	Long	Corn	1	LONG	4/11/09	0.99	06/11/09	0.98	4950.00	5000	4,900.00	(50.00)	-1.01%	1,555.24	-0.111%	3.456%
Etf	Long	Crude Oil	1	LONG	12/10/09	17.72	09/11/09	18.93	4855.28	274	5,186.82	331.54	6.83%	1,886.78	0.737%	4.193%
Etf	Long	Soybeans	1	LONG	30/9/09	10.04	09/11/09	10.42	4698.72	468	4,876.56	177.84	3.78%	2,064.62	0.395%	4.588%
Etf	Long	Coffee	1	LONG	4/11/09	1.92	09/11/09	1.88	4992.00	2600	4,888.00	(104.00)	-2.08%	1,960.62	-0.231%	4.357%
Etf	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%
Etf	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%
Etf	Long	Silver	1	LONG	5/11/09	13.76	01/12/09	14.58	4953.60	360	5,248.80	295.20	5.96%	3,103.92	0.656%	6.898%
Etf	Short	Copper	1	LONG	6/11/09	28.85	02/12/09	26.5	5048.75	175	4,637.50	(411.25)	-8.15%	2,692.67	-0.914%	5.984%
Etf	Long	Natural Gas	1	LONG	27/11/09	0.35	04/12/09	0.3055	4970.00	14200	4,338.10	(631.90)	-12.71%	2,060.77	-1.404%	4.579%
Etf	Long	Gold	1	LONG	4/11/09	9.96	09/12/09	10.55	4980.00	500	5,275.00	295.00	5.92%	2,355.77	0.656%	5.235%
Etf	Short	Natural Gas	1	LONG	4/12/09	93.45	09/12/09	83.5	5139.75	55	4,592.50	(547.25)	-10.65%	1,808.52	-1.216%	4.019%
Etf	Long	Corn	1	LONG	3/12/09	0.98	09/12/09	0.952	4999.96	5102	4,857.10	(142.86)	-2.86%	1,665.66	-0.317%	3.701%
Etf	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%
Etf	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%
Etf	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%

Etf	Short	Silver	1	LONG	01/12/09	21.77	06/01/10	23.5	5007.10	230	5,405.00	397.90	7.95%	3,462.41	0.884%	7.694%
Etf	Short	Wheat	1	LONG	11/12/09	56.6	07/01/10	55.4	4980.80	88	4,875.20	(105.60)	-2.12%	3,356.81	-0.235%	7.460%
Etf	Long	Natural Gas	1	LONG	09/12/09	0.354	08/01/10	0.39	4956.00	14000	5,460.00	504.00	10.17%	3,860.81	1.120%	8.580%
Etf	Long	Soybeans	1	LONG	17/11/09	10.81	12/01/10	11.12	4972.60	460	5,115.20	142.60	2.87%	4,003.41	0.317%	8.896%
Etf	Long	Corn	1	LONG	15/12/09	1.015	13/01/10	0.97	4973.50	4900	4,753.00	(220.50)	-4.43%	3,782.91	-0.490%	8.406%
Etf	Long	Wheat	1	LONG	07/01/10	1.554	15/01/10	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	15/01/10	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	18/01/10	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	22/01/10	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	22/01/10	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	2/12/2010	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	2/12/2010	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	2/16/2010	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	3/1/2010	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	3/1/2010	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	3/12/2010	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	3/12/2010	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	3/16/2010	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	3/22/2010	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	4/1/2010	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	4/1/2010	0.903	4962.30	5100	4,605.30	(357.00)	-7.19%	5,823.54	-0.793%	12.941%
TOTALE POSIZIONI CHIUSE ----->>>														5,823.54	0.000%	12.941%