

Giovedì, Aprile 01, 2010

# TRADINGONLINEITALIA

Trading System & Portafogli & News

TITOLO	POSIZ	DATE ENTRY	ENTRY PREZZO	DATE EXIT	EXIT PREZZO	COSTO ACQ	PESO IN PORTAF.	Q.Tà	VALORE CHIUSURA	P/L EURO A TRADE	PERF % SU COSTO	PERFORM € ACCUM.	PERF % SU 50.000 €	PERFORM % ACCUM	
DAL 1 OTTOBRE 2008															
ETFS Wheat	1	LONG	4/5/09	1.972	16/6/09	1.928	4,000	8.0%	####	3,910.75	(89.25)	(2.23)	(89.25)	-0.178%	-0.178%
ETF DJSTOXXFOO LYXOR	1	LONG	30/4/09	22.08	18/6/09	23.76	4,500	9.0%	204	4,842.39	342.39	7.61	253.14	0.685%	0.506%
Lyxor ETF Commodities CRB	1	LONG	4/5/09	16.81	23/6/09	17.25	4,000	8.0%	238	4,104.70	104.70	2.62	357.84	0.209%	0.716%
ETFS Crude Oil	1	LONG	4/5/09	15.95	23/6/09	18.55	3,500	7.0%	219	4,070.53	570.53	16.30	928.37	1.141%	1.857%
Lyxor DJ Stoxx 600 Telecommunications	1	LONG	30/4/09	22.16	7/8/09	24.79	3,500	7.0%	158	3,915.39	415.39	11.87	1,343.76	0.831%	2.688%
iShares Dj Euro Stoxx 50	1	LONG	28/7/09	26.79	14/8/09	27.11	4,000	8.0%	149	4,047.78	47.78	1.19	1,391.54	0.096%	2.783%
iShares € Corporate Bond	1	LONG	2/10/08	107.22	14/8/09	119.95	5,000	10.0%	47	5,593.64	593.64	11.87	1,985.18	1.187%	3.970%
Lyxor Etf S&P/MIB	1	LONG	27/7/09	20.35	19/8/09	21.086	4,000	8.0%	197	4,144.67	144.67	3.62	2,129.85	0.289%	4.260%
ETFS PH PALLADIUM	1	LONG	3/8/09	18.59	2/9/09	19.81	3,000	6.0%	161	3,196.88	196.88	6.56	2,326.73	0.394%	4.653%
Lyxor ETF DJ Stoxx 600 Banks	1	LONG	3/8/09	21.25	4/9/09	23.02	3,500	7.0%	165	3,791.53	291.53	8.33	2,618.26	0.583%	5.237%
ETF DJSTOXXINS LYXOR	1	LONG	3/8/09	14.17	17/9/09	15.39	4,000	8.0%	282	4,344.39	344.39	8.61	2,962.65	0.689%	5.925%
DJ Stoxx 600 Construction & Materials	1	LONG	28/8/09	26.55	30/9/09	26.62	4,000	8.0%	151	4,010.55	10.55	0.26	2,973.19	0.021%	5.946%
Lyxor DJ Stoxx 600 Telecommunications	1	LONG	31/7/09	25.1	15/10/09	25.1	3,500	7.0%	139	3,500.00	0.00	0.00	2,973.19	0.000%	5.946%
LYXOR ETF LEVERAGED FTSE MIB	1	LONG	24/9/09	18.06	16/10/09	19.91	2,500	5.0%	138	2,756.09	256.09	10.24	3,229.28	0.512%	6.459%
Lyxor ETF Dax	1	LONG	24/8/09	54.35	16/10/09	57.15	3,000	6.0%	55	3,154.55	154.55	5.15	3,383.84	0.309%	6.768%
Lyxor Etf EuroMTS 3-5Y	1	LONG	2/10/08	115.21	22/10/09	126.42	5,000	10.0%	43	5,486.50	486.50	9.73	3,870.34	0.973%	7.741%
Lyxor ETF Euromts 7-10y	1	LONG	2/10/08	106.11	22/10/09	117.94	5,000	10.0%	47	5,557.44	557.44	11.15	4,427.78	1.115%	8.856%
Lyxor ETF EuroMTS Inflation Linked	1	LONG	2/10/08	107.22	22/10/09	116.01	5,000	10.0%	47	5,409.90	409.90	8.20	4,837.69	0.820%	9.675%
Lyxor Etf S&P/MIB	1	LONG	9/9/09	22.669	26/10/09	23.57	3,000	6.0%	132	3,119.24	119.24	3.97	4,956.92	0.238%	9.914%
Db x-trackers DJ Stoxx 600 Banks Short	1	LONG	26/10/09	31.05	3/11/09	33.07	3,000	6.0%	97	3,195.17	195.17	6.51	5,152.09	0.390%	10.304%
Lyxor ETF DJ Stoxx 600 Basic Resources	1	LONG	5/11/09	41.57	25/11/09	47.27	3,000	6.0%	72	3,411.35	411.35	13.71	5,563.45	0.823%	11.127%
ETFS DJSTOXXINS LYXOR	1	LONG	27/11/09	15.2	11/10/09	14.33	2,000	4.0%	132	1,885.53	(114.47)	(5.72)	5,448.97	-0.229%	10.898%
Db x-trackers DJ Stoxx 600 Banks Short	1	LONG	19/11/09	30.93	2/12/09	32	2,000	4.0%	65	2,069.19	69.19	3.46	5,518.16	0.138%	11.036%

Lyxor ETF DJ Stoxx 600 Chemical	1	LONG	7/10/09	39.63	3/12/09	44.85	3,000	6.0%	76	3,395.16	395.16	13.17	5,913.32	0.790%	11.827%
Db-Trackers DJSTOXX600 Technology Short	1	LONG	27/11/09	28.98	15/12/09	28.98	2,000	4.0%	69	2,000.00	0.00	0.00	5,913.32	0.000%	11.827%
Lyxor ETF DJ Stoxx 600 Telecommunications	1	LONG	6/11/09	25.21	18/12/09	26.05	2,000	4.0%	79	2,066.64	66.64	3.33	5,979.96	0.133%	11.960%
ETFS Coffee	1	LONG	4/11/09	1.92	22/12/09	1.985	1,500	3.0%	781	1,550.78	50.78	3.39	6,030.74	0.102%	12.061%
Db x-trackers ShortDax Etf	1	LONG	26/11/09	68.21	23/12/09	65.6	3,000	6.0%	44	2,885.21	(114.79)	(3.83)	5,915.95	-0.230%	11.832%
DJSTOXX600 Banks Short ETF	1	LONG	9/12/09	32.75	5/1/10	31.55	2,000	4.0%	61	1,926.72	(73.28)	(3.66)	5,842.66	-0.147%	11.685%
ETFS NATURAL GAS	1	LONG	27/11/09	0.3435	5/1/10	0.394	2,000	4.0%	####	2,294.03	294.03	14.70	6,136.70	0.588%	12.273%
Db-x-trackers DJ Euro Stoxx 50 Short ETF	1	LONG	16/10/09	35.73	11/1/10	33.62	4,000	8.0%	112	3,763.78	(236.22)	(5.91)	5,900.48	-0.472%	11.801%
Lyxor ETF DJ Stoxx 600 Utilities	1	LONG	30/10/09	32	18/1/10	34.26	2,000	4.0%	63	2,141.25	141.25	7.06	6,041.73	0.283%	12.083%
Lyxor ETF DJ Stoxx 600 Automobiles&Parts	1	LONG	17/12/09	23.63	19/1/10	24.25	1,500	3.0%	63	1,539.36	39.36	2.62	6,081.09	0.079%	12.162%
LYXOR ETF LEVERAGED FTSE MIB	1	LONG	11/1/10	18.94	22/1/10	17.09	1,500	3.0%	79	1,353.48	(146.52)	(9.77)	5,934.57	-0.293%	11.869%
Lyxor ETF DJ Stoxx 600 Chemical	1	LONG	8/1/10	46.54	25/1/10	43.24	2,000	4.0%	43	1,858.19	(141.81)	(7.09)	5,792.76	-0.284%	11.586%
ETFS PH GOLD	1	LONG	17/9/09	68.6	25/1/10	76.92	2,000	4.0%	29	2,242.57	242.57	12.13	6,035.32	0.485%	12.071%
Db x-trackers DJ Stoxx 600 Banks Short Etf	1	LONG	25/1/10	33.27	12/2/10	35.65	2,000	4.0%	60	2,143.07	143.07	7.15	6,178.40	0.286%	12.357%
ETF DJ Stoxx 600 Construction & Materials	1	LONG	11/1/10	28.86	15/2/10	25.5	2,000	4.0%	69	1,767.15	(232.85)	(11.64)	5,945.55	-0.466%	11.891%
Lyxor ETF DJ Stoxx 600 Telecommunications	1	LONG	20/1/10	26.01	24/2/10	25.01	2,000	4.0%	77	1,923.11	(76.89)	(3.84)	5,868.65	-0.154%	11.737%
Lyxor Etf EuroMTS 10-15Y	1	LONG	29/10/09	134.7	8/3/10	137.66	5,000	10.0%	37	5,109.87	109.87	2.20	5,978.53	0.220%	11.957%
Db x-trackers DJ Stoxx 600 Banks Short	1	LONG	26/2/10	34.38	8/3/10	32.07	2,500	5.0%	73	2,332.02	(167.98)	(6.72)	5,810.55	-0.336%	11.621%
Lyxor ETF DJ Stoxx 600 Technology	1	LONG	22/2/10	19.45	11/3/10	20.61	2,000	4.0%	103	2,119.28	119.28	5.96	5,929.83	0.239%	11.860%
ETF EUROMTS EONIA LY	1	LONG	2/10/08	104.26	16/3/10	105.715	5,000	10.0%	48	5,069.78	69.78	1.40	5,999.61	0.140%	11.999%
ETFS PH SILVER	1	LONG	7/1/10	12.41	24/3/10	12.4	2,000	4.0%	161	1,998.39	(1.61)	(0.08)	5,998.00	-0.003%	11.996%
Db x-trackers ShortDax Etf	1	LONG	1/2/10	69.85	26/3/10	63.52	2,500	5.0%	36	2,273.44	(226.56)	(9.06)	5,771.44	-0.453%	11.543%
Lyxor ETF DJ Stoxx 600 Basic Resources	1	LONG	5/3/10	50.97	1/4/10	56.65	2,000	4.0%	39	2,222.88	222.88	11.14	5,994.32	0.446%	11.989%

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