

Giovedì, Aprile 01, 2010

TRADING  **ONLINE** **ITALIA**

Trading System & Portafogli & News

TITOLO		DATE ENTRY	ENTRY	DATE EXIT	EXIT	COSTO	Q.Tà	VALORE	P/L EURO	PERF %	PERFORM	PERF %	PERFORM
										SU COSTO	PROGRES	SU 50000	PROGRES
										A TRADE	0.00	A TRADE	0.000%
											0.00		0.000%
PF(LUX) World Government Bonds R EUR	1	2/10/08	104.14	25/5/09	113.06	4,000	38	4,342.62	342.62	8.57	342.62	0.685%	0.685%
Gestielle Obbligazionario Corporate A	1	29/2/08	5.98	25/5/09	6.123	5,000	836	5,119.57	119.57	2.39	462.18	0.239%	0.924%
BGF Euro Markets A2 EUR	1	4/9/08	15.85	25/5/09	12.16	4,000	252	3,068.77	(931.23)	(23.28)	(469.05)	-1.862%	-0.938%
EEF Bond EUR Short Term R EUR	1	29/2/08	127.02	25/5/09	135.51	4,500	35	4,800.78	300.78	6.68	(168.27)	0.602%	-0.337%
SISF Global Infl.Linked Bond B Cap. EUR	1	29/2/08	22.85	1/6/09	22.33	4,000	175	3,908.97	(91.03)	(2.28)	(259.30)	-0.182%	-0.519%
JB Multistock Natural Resources B EUR	1	4/9/08	91.26	1/6/09	70.45	4,000	44	3,087.88	(912.12)	(22.80)	(1,171.42)	-1.824%	-2.343%
SISF EURO Liquidity B Cap. EUR	1	5/5/08	115.59	27/7/09	119.78	5,000	43	5,181.24	181.24	3.62	(990.17)	0.362%	-1.980%
SISF EURO Liquidity B Cap. EUR	1	13/5/08	115.96	27/7/09	119.78	3,500	30	3,615.30	115.30	3.29	(874.88)	0.231%	-1.750%
Carmignac Emergents EUR	1	1/6/09	459.84	15/9/09	491.22	4,000	9	4,272.96	272.96	6.82	(601.91)	0.546%	-1.204%
SISF European Smaller Co. A Cap. EUR	1	25/5/09	13.71	15/9/09	16.34	3,500	255	4,171.41	671.41	19.18	69.50	1.343%	0.139%
MS Us Equity Growth A EUR	1	25/5/09	16.72	18/9/09	20.07	4,000	239	4,801.44	801.44	20.04	870.93	1.603%	1.742%
Carmignac Euro-Investissement EUR	1	27/7/09	230.56	21/9/09	259.18	3,500	15	3,934.46	434.46	12.41	1,305.40	0.869%	2.611%
Carmignac Euro-Entrepreneurs EUR	1	27/7/09	135.13	21/9/09	153.1	4,500	33	5,098.42	598.42	13.30	1,903.82	1.197%	3.808%
JPM Eastern Europe Eq. A Dis EUR	1	1/6/09	28.35	24/9/09	33.78	4,000	141	4,766.14	766.14	19.15	2,669.96	1.532%	5.340%
CS EF (Lux) Dividend Europe B EUR	1	1/6/09	105.59	1/10/09	121.38	3,000	28	3,448.62	448.62	14.95	3,118.58	0.897%	6.237%
Sgam Eq. US Relative Value A Cap. EUR	1	25/5/09	11.776	2/10/09	13.684	3,500	297	4,067.09	567.09	16.20	3,685.67	1.134%	7.371%
Franklin European Growth A Cap. EUR	1	25/5/09	6.66	2/10/09	7.73	4,500	676	5,222.97	722.97	16.07	4,408.64	1.446%	8.817%
SISF US Large Cap EUR Hedged B	1	4/9/08	94.83	8/10/09	76.41	4,000	42	3,223.03	(776.97)	(19.42)	3,631.67	-1.554%	7.263%
JB Multipartner Sam Sust. Water B EUR	1	29/2/08	155.84	8/10/09	119.22	3,000	19	2,295.05	(704.95)	(23.50)	2,926.72	-1.410%	5.853%
Fidelity Italy A Dis EUR	1	4/9/08	30.6	8/10/09	26.4	3,000	98	2,588.24	(411.76)	(13.73)	2,514.95	-0.824%	5.030%
Parvest US Small Cap CH EUR	1	1/6/09	71.62	29/10/09	82.15	4,000	56	4,588.10	588.10	14.70	3,103.05	1.176%	6.206%
Gestielle Obbligazionario Corporate A	1	2/10/08	5.95	24/2/10	7.004	4,000	672	4,708.57	708.57	17.71	3,811.63	1.417%	7.623%

Carmignac Grande Europe A EUR	1	25/5/09	106.1	24/2/10	125.19	3,500	33	4,129.74	629.74	17.99	4,441.36	1.259%	8.883%
TOTALE POSIZIONI CHIUSE		----->>									4,441.36		8.883%