

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
30-08-13	APPLE	490	SELL	11-10-13	493,50	-3.5	\$	20 CFDS		-\$70
18-09-13	VIX C 20	0.5	BUY	03-10-13	1	0.5	POINTS	3 CALLS(3*0.50*100=150\$ premium paid)	\$150	
18-09-13	VIX C 20	0.5	BUY	08-10-13	1.7	1.2	POINTS	2 CALLS(2*0.50*100=100\$ premium paid)	\$240	
20-09-13	APPLE	469.9	SELL	11-10-13	493,5	-23.6	\$	20 CFDS		-\$472
23-09-13	SPX	1700	SELL	08-10-13	1661	39	POINTS	15 CFDS	\$585	
27-09-13	SPX	1690	SELL	08-10-13	1661	29	POINTS	15 CFDS	\$435	
01-10-13	SPX	1678	SELL	09-10-13	1654	24	POINTS	20 CFDS	\$480	
02-10-13	SPX	1690	SELL	10-10-13	1685	5	POINTS	15 CFDS	\$75	
03-10-13	GOLD	1305	SELL	08-10-13	1330	-25	\$	5 OUNCES/CFDS		-\$125
03-10-13	SPX	1674	SELL	10-10-13	1685	-11	POINTS	15 CFDS		-\$165
09-10-13	DAX	8580	SELL	10-10-13	8644	64	POINTS	3 CFDS		-\$250
09-10-13	SPX	1661	SELL	10-10-13	1685	-24	POINTS	20 CFDS		-\$480
09-10-13	GOLD	1310	SELL	17-10-13	1320	-10	\$	10 OUNCES/CFDS		-\$100
10-10-13	SPX	1671	SELL	10-10-13	1685	-14	POINTS	20 CFDS		-\$280
10-10-13	GOLD	1290	SELL	17-10-13	1320	-30	\$	10 OUNCES/CFDS		-\$300
11-10-13	EURUSD	1.3557	SELL	17-10-13	1.3606	-49	PIPS	50K TRADE VALUE		-\$245
11-10-13	GOLD	1272	SELL	17-10-13	1320	-48	\$	15 OUNCES/CFDS		-\$480
14-10-13	GOLD	1270	SELL	17-10-13	1320	-50	\$	15 OUNCES/CFDS		-\$500
16-10-13	GOLD	1273	SELL	17-10-13	1320	-47	\$	10 OUNCES/CFDS		-\$470
16-10-13	EURUSD	1.3499	SELL	17-10-13	1.3606	-107	PIPS	50K TRADE VALUE		-\$535
22-10-13	GOLD	1330	BUY	25-10-13	1350	20	\$	30 OUNCES	\$600	
23-10-13	SPX	1744	BUY	25-10-13	1763	19	POINTS	50 CFDS	\$950	
23-10-13	EURUSD	1.3785	BUY	25-10-13	1.3825	40	PIPS	100K TRADE VALUE	\$400	
23-10-13	OIL	97,90	BUY	28-10-13	98,85	0,95	\$	500 BARRELS/CFDS	\$475	
29-10-13	GOLD	1353	SELL	30-10-13	1353	0	\$	30 OUNCES	\$0	\$0
29-10-13	USDJPY	97,85	BUY	29-10-13	98,20	35	PIPS	100K TRADE VALUE	\$350	
30-10-13	GOLD	1354	SELL	31-10-13	1327	27	\$	30 OUNCES	\$810	
									\$5,550.00	-\$4,472.00
									<b>NET</b>	<b>\$1,078.00</b>