

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
28-08-13	APPLE	492,80	SELL	11-09-13	467,50	25,3	\$	20 CFDS	\$506	
29-08-13	GOLD	1412	SELL	02-09-13	1380	32	\$	10 OUNCES/CFDS	\$320	
29-08-13	USDX	81,65	BUY	03-09-13	82,65	1	POINTS	1000 CFDS	\$1,000	
29-08-13	GOLD	1400	SELL	03-09-13	1394	6	\$	10 OUNCES/CFDS	\$60	
30-08-13	SPX	1630	SELL	04-09-13	1651	-21	POINTS	20 CFDS		-\$420
02-09-13	GOLD	1393	SELL	03-09-13	1394	-1	\$	10 OUNCES/CFDS		-\$10
02-09-13	OIL	106,80	BUY	04-09-13	107	0.2	\$	250 BARRELS/CFDS	\$50	
03-09-13	OIL	107,30	BUY	04-09-13	107	-0.3	\$	250 BARRELS/CFDS		-\$75
04-09-13	GOLD	1408,50	SELL	04-09-13	1393,50	15	\$	10 OUNCES/CFDS	\$150	
05-09-13	GOLD	1384	SELL	06-09-13	1374	10	\$	10 OUNCES/CFDS	\$100	
05-09-13	USDX	82,36	SELL	05-09-13	82.6	-0.24	POINTS	1000 CFDS		-\$240
05-09-13	GOLD	1380	SELL	06-09-13	1374	6	\$	10 OUNCES/CFDS	\$60	
05-09-13	OIL	108.2	BUY	06-09-13	109,40	1,2	\$	500 BARRELS/CFDS	\$600	
06-09-13	OIL	108,80	BUY	09-09-13	109,70	0,90	\$	500 BARRELS/CFDS	\$450	
06-09-13	GOLD	1383	SELL	10-09-13	1365	18	\$	10 OUNCES/CFDS	\$180	
09-09-13	OIL	110,40	BUY	09-09-13	110	-0.4	\$	500 BARRELS/CFDS		-\$200
09-09-13	SPX	1659	SELL	17-09-13	1695	-36	POINTS	10 CFDS		-\$360
09-09-13	GOLD	1382	SELL	10-09-13	1365	17	\$	10 OUNCES/CFDS	\$170	
10-09-13	SPX	1682	SELL	17-09-13	1695	-13	POINTS	10 CFDS		-\$130
11-09-13	AUDUSD	0,93	SELL	11-09-13	0.932	-0.002	PIPS	30K TRADE VALUE		-\$60
11-09-13	OIL	107,32	BUY	13-09-13	107,30	-0.02	\$	250 BARRELS/CFDS		-\$5
11-09-13	AUDUSD	0,9275	SELL	11-09-13	0.932	-0.0045	PIPS	30K TRADE VALUE		-\$135
11-09-13	OIL	108	BUY	13-09-13	107,30	-0.7	\$	250 BARRELS/CFDS		-\$175
12-09-13	OIL	108,10	BUY	13-09-13	107,30	-0.8	\$	500 BARRELS/CFDS		-\$400
16-09-13	GOLD	1320	SELL	18-09-13	1316	4	\$	10 OUNCES/CFDS	\$40	
19-09-13	GOLD	1366	SELL	20-09-13	1346	20	\$	10 OUNCES/CFDS	\$200	
20-09-13	GOLD	1359	SELL	20-09-13	1328	31	\$	10 OUNCES/CFDS	\$310	
20-09-13	SPX	1717	SELL	23-09-13	1704	13	POINTS	10 CFDS	\$130	
25-09-13	EURUSD	1.3490	BUY	29-09-13	1.3485	-5	PIPS	50K TRADE VALUE		-\$25
25-09-13	GOLD	1330	BUY	26-09-13	1322	-8	\$	10 OUNCES/CFDS		-\$80
26-09-13	GOLD	1338	BUY	26-09-13	1322	-16	\$	10 OUNCES/CFDS		-\$160
27-09-13	EURUSD	1.3495	BUY	29-09-13	1.3485	-10	PIPS	50K TRADE VALUE		-\$50
									\$4,326.00	-\$2,525.00

**NET \$1,801.00**