

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
05-08-13	GOLD	1312,50	SELL	06-08-13	1290	22,5	\$	33 OUNCES/CFDS	\$742	
05-08-13	USDY	82,10	BUY	07-08-13	81,40	-0.7	\$	500 CFDS		-\$350
06-08-13	GOLD	1280	SELL	07-08-13	1284,50	-4.5	\$	15 OUNCES/CFDS		-\$68
06-08-13	EURUSD	1.329	SELL	07-08-13	1.3345	55	PIPS	50 K TRADE VALUE		-\$275
06-08-13	SPX	1698	SELL	07-08-13	1686	12	POINTS	30 CFDS	\$360	
08-08-13	SPX	1698	SELL	13-08-13	1689	9	POINTS	30 CFDS	\$270	
09-08-13	GOLD	1305	SELL	12-08-13	1320	-15	\$	20 OUNCES/CFDS		-\$300
09-08-13	SPX	1688	SELL	15-08-13	1668	20	POINTS	30 CFDS	\$600	
12-08-13	SPX	1684	SELL	15-08-13	1663.5	24,5	POINTS	30 CFDS	\$735	
12-08-13	AAPL	458.55	SELL	12-08-13	465	-6.45	\$	20 CFDS		-\$129
13-08-13	GOLD	1331	SELL	15-08-13	1351	-20	\$	10 OUNCES/CFDS		-\$200
13-08-13	SPX	1684	SELL	16-08-13	1653	31	POINTS	30 CFDS	\$930	
13-08-13	GOLD	1322	SELL	15-08-13	1351	-29	\$	10 OUNCES/CFDS		-\$290
16-08-13	USDY	81,30	BUY	20-08-13	81,20	-0.1	\$	1000 CFDS		-\$100
20-08-13	USDY	81,20	SELL	21-08-13	81.35	-0.15	\$	1000 CFDS		-\$150
20-08-13	DOW	15050	BUY	21-08-13	14980	-70	POINTS	5 CFDS		-\$350
20-08-13	SPX	1647,50	BUY	21-08-13	1644	-3.5	POINTS	30 CFDS		-\$105
21-08-13	USDY	81,13	SELL	21-08-13	81.35	-0.22	\$	1000 CFDS		-\$220
21-08-13	SPX	1649	BUY	21-08-13	1644	-5	POINTS	20 CFDS		-\$100
22-08-13	USDJPY	98,15	BUY	23-08-13	99,15	100	PIPS	100 K TRADE VALUE	\$1,000	
22-08-13	GOLD	1372	BUY	23-08-13	1392	20	\$	20 OUNCES/CFDS	\$400	
22-08-13	SPX	1645	SELL	22-08-13	1657	-12	POINTS	20 CFDS		-\$240
23-08-13	SPX	1660	SELL	26-08-13	1666	-6	POINTS	20 CFDS		-\$120
23-08-13	OIL	105,38	BUY	23-08-13	106,50	1,12	\$	500 BARRELS/CFDS	\$560	
26-08-13	OIL	106,50	BUY	27-08-13	108,50	2	\$	300 BARRELS/CFDS	\$600	
26-08-13	GOLD	1395	BUY	26-08-13	1390	-5	\$	10 OUNCES/CFDS		-\$50
26-08-13	SPX	1658	SELL	27-08-13	1647,50	10,5	POINTS	20 CFDS	\$210	
26-08-13	OIL	105,80	BUY	27-08-13	107,70	1,9	\$	500 BARRELS/CFDS	\$950	
26-08-13	GOLD	1400	BUY	27-08-13	1418	18	\$	10 OUNCES/CFDS	\$180	
27-08-13	USDJPY	97,80	BUY	27-08-13	96,85	0,95	PIPS	30 K TRADE VALUE		-\$300
27-08-13	OIL	106,75	BUY	27-08-13	109	2,25	\$	200 BARRELS/CFDS	\$450	
27-08-13	SPX	1639	SELL	28-08-13	1637	2	POINTS	30 CFDS	\$60	
28-08-13	OIL	109,80	BUY	29-08-13	108	-1.8	\$	250 BARRELS/CFDS		-\$450
OPEN POSITION TRANSFERRED TO SEPTEMBER										
29-08-13	GOLD	1412	SELL	02-09-13	1380	32	\$	10 OUNCES/CFDS	\$320	
OPEN POSITION TRANSFERRED TO SEPTEMBER										
29-08-13	OIL	109	BUY	29-08-13	108	-1	\$	250 BARRELS/CFDS		-\$250
29-08-13	OIL	109,70	BUY	29-08-13	109	-0.7	\$	250 BARRELS/CFDS		-\$175
OPEN POSITION TRANSFERRED TO SEPTEMBER										
									\$8,367.00	-\$4,222.00
									NET	\$4,145.00