

TRADES								IF YOU TRADE WITH A MAX 1000\$ MARGIN	PROFIT	LOSS
DATE	PRODUCT	OPENED	BUY/SELL	DATE	CLOSE	OUTCOME				
23-10-13	NM	7,80	BUY	07-02-14	10	2,20	\$	100 SHARES	\$220.00	
27-12-13	CZR	21,12	BUY	11-02-14	21.97	0.85	\$	200 CFDS/SHARES	\$170	
27-12-13	CZR	20,57	BUY	11-02-14	21.97	1.4	\$	100 CFDS/SHARES	\$140	
17-01-14	TWTR	64.39	BUY	13-02-14	56	-8.39	\$	100 SHARES		-\$839
24-01-14	GOLD	1260	SELL	05-02-14	1270	-10	\$	10 OUNCES/CFDS		-\$100
25-01-14	TWTR	63	BUY	13-02-14	56	-7	\$	50 SHARES/CFDS		-\$350
27-01-14	FAS	81.1	BUY	03-02-14	78	-3.1	\$	50 SHARES/CFDS		-\$155
28-01-14	INTC	24.84	BUY	13-02-14	24,38	-0.46	\$	100 SHARES/CFDS		-\$46
28-01-14	GOLD	1250	SELL	05-02-14	1270	-20	\$	10 OUNCES/CFDS		-\$200
29-01-14	SPX	1781	BUY	07-02-14	1785	4	\$	50 CFDS/1 FUTURE	\$200	
31-01-14	SPX	1769	BUY	07-02-14	1792	23	POINTS	50 CFDS/1 FUTURE	\$1,150	
31-01-14	FAS	80	BUY	03-02-14	78	-2	\$	50 SHARES/CFDS		-\$100
31-01-14	BAC	16.66	BUY	18-02-14	16.5	-0.16	\$	500 CFDS/shares		-\$80
03-02-14	SPX	1747	BUY	07-02-14	1796.5	49.5	\$	50 CFDS/1 FUTURE	\$2,475	
06-02-14	DAX	9180	BUY	07-02-14	9291	111	POINTS	2 CFDS	\$301	
06-02-14	DOW	15490	BUY	07-02-14	15706	216	POINTS	1 CFD	\$216	
06-02-14	DOW	15530	BUY	11-02-14	15860	330	POINTS	1 CFD	\$330	
05-02-14	GOLD	1258	BUY	06-02-14	1254	-4	\$	10 OUNCES/CFDS		-\$40
06-02-14	GOLD	1265	BUY	06-02-14	1254	-11	\$	10 OUNCES/CFDS		-\$110
06-02-14	DAX	9250	BUY	11-02-14	9384	134	POINTS	2 CFDS	\$366	
06-02-14	GOLD	1254	SELL	10-02-14	1274	-20	\$	20 OUNCES/CFDS		-\$400
06-02-14	CADJPY	92.25	BUY	07-02-14	93.25	1	POINTS	50K TRADE VALUE	\$490	
07-02-14	USDJPY	101.95	BUY	07-02-14	102.31	0.36	POINTS	30K TRADE VALUE	\$105	
07-02-14	USDJPY	101.7	BUY	07-02-14	102.33	0.63	POINTS	30K TRADE VALUE	\$184	
07-02-14	AAPL	520	SELL	03-03-14	529	-9	\$	10 CFDS/SHARES		-\$90
11-02-14	SPX	1806	SELL	28-02-14	1849	-43	POINTS	10 CFDS		-\$430
11-02-14	USDJPY	102.46	BUY	11-02-14	102.3	-0.16	\$	60K TRADE VALUE		-\$90
11-02-14										
13-02-14	USDJPY	102	SELL	18-02-14	102.5	-0.5	\$	100K TRADE VALUE		-\$500
11-02-14	SPX	1810	SELL	28-02-14	1849	-39	POINTS	10 CFDS		-\$390
11-02-14	SPX	1815	SELL	28-02-14	1849	-34	POINTS	10 CFDS		-\$340
11-02-14	TZA	18	BUY	24-02-14	16	-2	\$	100 SHARES/CFDS		-\$200
11-02-14	SQQQ	56	BUY	24-02-14	52	-4	\$	30 SHARES/CFDS		-\$120
12-02-14	RWM	17.26	BUY	26-02-14	16,50	-0.76	\$	100 SHARES/CFDS		-\$76
11-02-14	VXX	44	BUY	03-03-14	46.2	2.2	\$	100 SHARES/CFDS	\$220	
14-02-14	AAPL	542.66	SELL	03-03-14	529	13.66	\$	10 CFDS/SHARES	\$136	
18-02-14	AUDNZD	1.0860	BUY	26-02-14	1.0785	-0.0075	PIPS	30K TRADE VALUE		-\$187
18-02-14	USDJPY	102,25	SELL	24-02-14	102,55	-0.3	PIPS	100K TRADE VALUE		-\$300
19-02-14										
19-02-14										
21-02-14	GBPCAD	1.8587	BUY	21-02-14	1.85	0.0087	PIPS	30K TRADE VALUE		-\$234

24-02-14	GBPCAD	1.847	BUY	28-02-14	1.855	0.008		40K TRADE VALUE	\$288	
25-02-14	CADJPY	92,48	SELL	28-02-14	91,48	0.5	JPY	100K TRADE VALUE	\$543	
25-02-14	USDCAD	1.1070	BUY	28-02-14	1.111	40	PIPS	30K TRADE VALUE	\$108	
26-02-14	DAX	9674	BUY	27-02-14	9630	44	POINTS	5 CFDS		-\$300
26-02-14	GBPAUD	1.865	BUY	28-02-14	1.8762	0.0112	PIPS	100K TRADE VALUE	\$1,000	
26-02-14	EURUSD	1.3680	SELL	28-02-14	1.377	90	PIPS	100K TRADE VALUE		-\$900
28-02-14	GBPCAD	1.8537	BUY	28-02-14	1.855	0.0013	PIPS	40K TRADE VALUE	\$47	
28-02-14										
28-02-14	BAC	16.53	SELL	03-03-14	16.29	0.24	\$	1000 SHARES/CFDS	\$240	
									\$8,929.00	-\$6,577.00
									NET	\$2,352.00