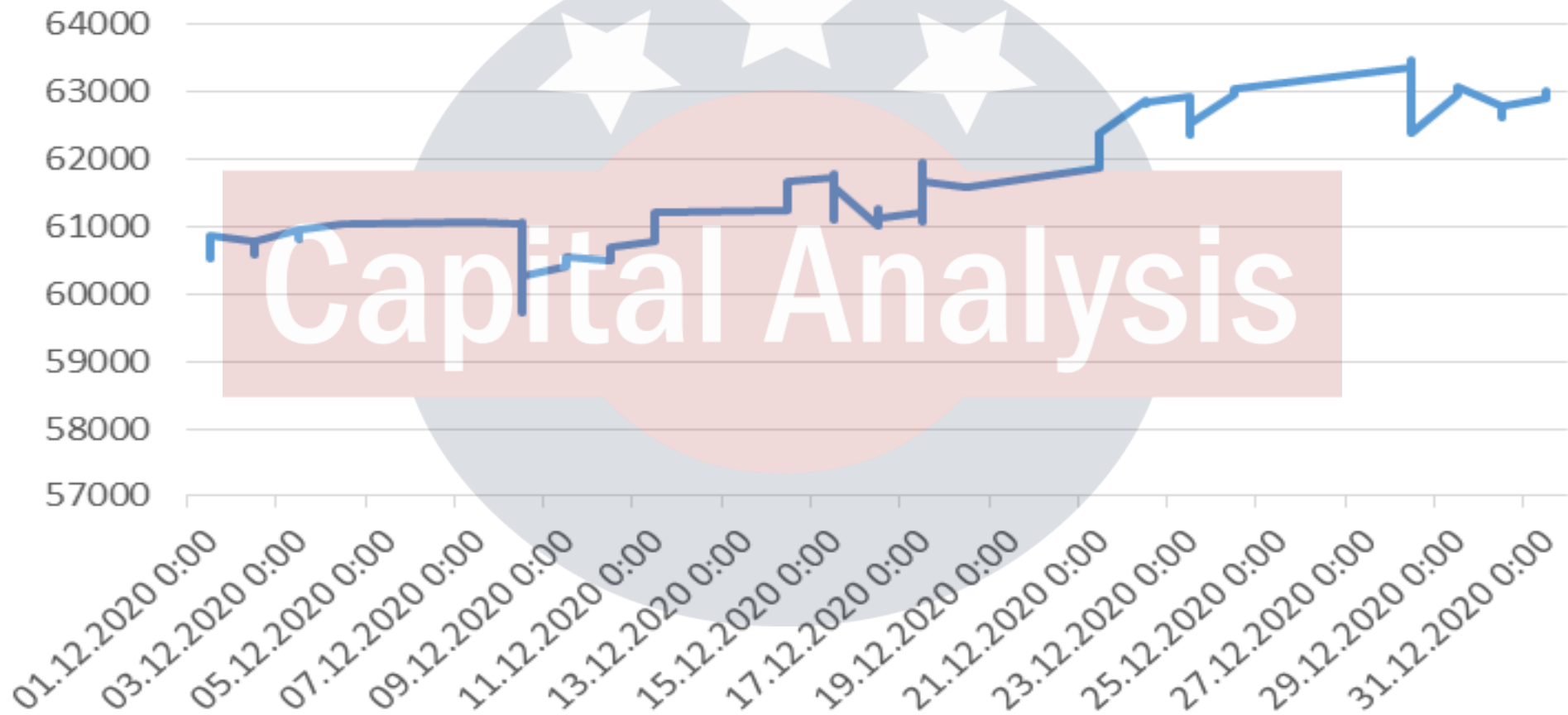


Capital Analysis December 2020



71 % success rate of closed positions, from 1.12.2020 to 31.12.2020 with 1% margin appreciation revenue rate 4.6 %

Entry time	Exit/Transfer Time	Direction	Quantity	Symbol	Entry price	Exit price	Dividends	Financing	Rollover adj	Profit/Loss	Balance
30.12.2020 7:18	31.12.2020 19:01	Buy	1,500.00	NaturalGas	2,443	2,52	0	-0,28	0	115,22	63027,54
30.12.2020 7:25	31.12.2020 1:08	Buy	10	CORN	464,45	476,03	0	-0,36	0	115,44	62912,32

28.12.2020 8:54	30.12.2020 17:41	Buy	1,800.00	NaturalGas	2,341	2,39	0	-0,66	0	87,54	62796,88
23.12.2020 11:09	30.12.2020 15:57	Sell	12.00k	USD/CAD	1,28665	1,276	0	-6,3	0	93,87	62709,34
08.12.2020 8:26	30.12.2020 7:32	Buy	15.00k	USD/CHF	0,89085	0,88216	0	-29,45	0	-177,19	62615,47
02.12.2020 8:57	30.12.2020 7:32	Buy	12.00k	USD/CHF	0,90097	0,88223	0	-29,92	0	-284,78	62792,66
28.12.2020 14:35	29.12.2020 15:28	Buy	10	CORN	449,98	461,03	0	-0,35	0	110,15	63077,44
22.12.2020 8:36	29.12.2020 14:30	Buy	3	TECH100	12,704.55	12,900.20	0	-20,3	0	566,65	62967,29
04.12.2020 10:12	28.12.2020 15:42	Buy	50	RWE	34,41	34,8	0	-3,38	0	20,45	62400,64
23.12.2020 13:04	28.12.2020 14:35	Buy	8	SOYBEAN	1,262.00	1,255.00	0	-3,83	-44	-103,83	62380,19
09.11.2020 5:01	28.12.2020 9:26	Buy	7.00k	USD/MXN	20,3999	19,8674	0	-64,66	0	-252,23	62484,02
23.09.2020 10:13	28.12.2020 9:20	Sell	11.00k	NZD/JPY	69,235	73,809	0	-81,42	0	-567,79	62736,25
07.12.2020 8:25	28.12.2020 9:15	Sell	10.00k	EUR/USD	1,21023	1,22419	0	-17,37	0	-156,97	63304,04
22.12.2020 9:11	28.12.2020 9:15	Sell	10.00k	EUR/USD	1,22249	1,2242	0	-4,98	0	-22,08	63461,01
22.12.2020 9:32	28.12.2020 8:05	Buy	12	Volkswagen	165	172,3	0	-1,01	0	106,1	63483,09
23.12.2020 8:55	28.12.2020 0:10	Buy	500	SILVER	25,56	26,203	0	-4,89	0	316,61	63376,99
22.12.2020 8:43	24.12.2020 17:45	Buy	10	CORN	439,73	450,03	0	-0,68	0	102,32	63060,38
23.12.2020 8:49	24.12.2020 15:11	Sell	400	VIXX	25,24	24,17	0	-0,62	0	427,38	62958,06
16.12.2020 7:43	23.12.2020 10:15	Sell	20.00k	CAD/JPY	81,28	80,388	0	-8,65	0	163,86	62530,68
01.12.2020 10:18	23.12.2020 9:08	Buy	1,500.00	Ripple	0,6815	0,3456	0	-51,88	0	-555,73	62366,82
23.11.2020 9:58	23.12.2020 9:08	Sell	1,500.00	Ripple	0,4609	0,3556	0	-71,74	0	86,21	62922,55
25.11.2020 11:17	22.12.2020 9:15	Sell	20	Heineken	89	88,41	0	-4,06	0	10,36	62836,34
23.11.2020 8:29	22.12.2020 9:10	Sell	30	Daimler	56,04	57,56	0	-4,14	0	-59,88	62825,98
30.11.2020 10:22	22.12.2020 2:57	Buy	8	SOYBEAN	1,187.63	1,250.00	0	-15,74	0	483,22	62885,86
07.12.2020 12:51	21.12.2020 10:02	Sell	4	PLATINUM	1,027.55	959,1	0	-7,64	16,8	282,96	62402,64
10.12.2020 13:58	21.12.2020 8:05	Sell	300	AirFranceKLM	4,98	4,28	0	-1,35	0	254,47	62119,68
17.12.2020 12:52	21.12.2020 7:31	Buy	400	VIXX	24,27	24,94	0	-2,93	0	265,07	61865,21
11.11.2020 8:29	18.12.2020 9:54	Buy	6	WHEAT	612,7	611,3	0	-10,52	-43,5	-62,42	61600,14
03.12.2020 8:29	17.12.2020 17:28	Buy	10	CORN	424,48	430,03	0	-4,49	0	51,01	61662,56
19.11.2020 14:41	17.12.2020 14:38	Buy	10	VISA	206,99	210,61	0	-4,45	0	31,75	61611,55
26.10.2020 14:31	17.12.2020 14:35	Buy	3	E-Commerce	547,8	575	0,18	-8,27	0	73,51	61579,8
04.11.2020 14:38	17.12.2020 14:31	Buy	5	NETFLIX	498,61	530,24	0	-9,66	0	148,49	61506,29
28.10.2020 7:07	17.12.2020 9:15	Buy	60	COTTON	72,69	75,83	0	-20,95	-137,4	30,05	61357,8

16.12.2020 9:26	17.12.2020 9:12	Buy	200	SILVER	25,05	25,74	0	-0,39	0	137,61	61327,75
06.11.2020 11:08	17.12.2020 9:12	Buy	300	SILVER	25,65	25,742	0	-26,21	0	1,39	61190,14
17.09.2020 6:55	17.12.2020 9:12	Buy	100	SILVER	26,803	25,742	0	-26,46	0	-132,56	61188,75
11.12.2020 7:06	17.12.2020 8:44	Buy	1,500.00	NaturalGas	2,554	2,684	0	-1,8	0	193,2	61321,31
14.12.2020 9:24	17.12.2020 8:44	Buy	1,500.00	NaturalGas	2,69	2,684	0	-0,91	0	-9,91	61128,11
06.11.2020 7:30	17.12.2020 8:44	Buy	1,000.00	NaturalGas	2,93	2,684	0	-9,97	-139	-394,97	61138,02
24.11.2020 14:26	17.12.2020 8:40	Sell	50	OIL	43,9	48,59	0	-3,31	5,5	-232,31	61532,99
01.12.2020 8:51	17.12.2020 8:40	Buy	100	OIL	45,64	48,54	0	-5,64	-21	263,36	61765,3
16.12.2020 9:49	17.12.2020 8:40	Buy	100	OIL	48,05	48,55	0	-0,37	0	49,63	61501,94
16.12.2020 7:08	17.12.2020 8:35	Buy	3	TECH100	12,619.43	12,744.70	0	-2,89	0	372,92	61452,31
09.12.2020 9:10	17.12.2020 8:34	Sell	500	VIXX	21,19	24,17	0	-6,05	610	-886,05	61079,39
15.12.2020 8:33	17.12.2020 8:34	Sell	400	VIXX	25,59	24,17	0	-1,24	0	566,76	61965,44
27.11.2020 8:28	17.12.2020 8:21	Buy	70	Infineon	28,89	31	0	-3,45	0	177,2	61398,68
15.12.2020 11:20	17.12.2020 2:54	Buy	3,000.00	HeatingOil	1,4581	1,49	0	-0,67	0	95,03	61221,48
08.12.2020 14:16	16.12.2020 23:17	Sell	2	Ethereum	576,41	640	0	-28,9	0	-156,08	61126,45
14.12.2020 15:17	16.12.2020 13:58	Buy	30	COFFEEC	125,1	127,5	0	-0,57	0	71,43	61282,53
26.11.2020 10:13	16.12.2020 9:11	Buy	12	Volkswagen	162,9	172	0	-3,17	0	130,05	61211,1
09.12.2020 9:28	16.12.2020 7:42	Buy	1	Germany30	13,388.20	13,421.30	0	-7,74	31,62	64,16	61081,05
29.10.2020 15:43	16.12.2020 7:37	Sell	9.00k	GBP/USD	1,2895	1,34715	0	-42,13	0	-560,98	61016,89
15.12.2020 8:29	15.12.2020 21:01	Buy	3	TECH100	12,504.18	12,600.08	0	0	0	287,7	61577,87
14.12.2020 14:00	15.12.2020 16:47	Sell	2	COCOA	2,593.50	2,546.00	0	-0,33	0	94,67	61290,17
19.11.2020 9:45	15.12.2020 12:16	Buy	30	COFFEEC	123,2	127,03	0	-7,11	0	107,79	61195,5
13.11.2020 9:23	15.12.2020 11:19	Sell	3,000.00	HeatingOil	1,2231	1,4577	0	-8,14	1,5	-710,44	61087,71
09.11.2020 9:09	15.12.2020 10:15	Sell	50	DollarIndex	92,28	90,64	0	-10,67	-5,5	65,83	61798,15
19.10.2020 13:47	15.12.2020 9:15	Buy	150	JD Sports Fa...	809,1	840	0	-8,13	0	53,65	61732,32
23.11.2020 12:20	14.12.2020 15:17	Buy	30	COFFEEC	119,58	124,9	0	-5,73	0	153,87	61678,67
11.11.2020 15:15	14.12.2020 14:55	Buy	7	ALIBABA	271,71	258,43	0	-4,95	0	-97,91	61524,8
10.12.2020 8:06	14.12.2020 13:55	Buy	4	TECH100	12,326.20	12,422.95	0	-15,05	2,6	374,55	61622,71
12.11.2020 11:10	14.12.2020 9:36	Buy	6	WHEAT	595,45	610,3	0	-8,91	-43,5	36,69	61248,16
20.11.2020 19:14	11.12.2020 16:23	Buy	60	COTTON	73,09	74,5	0	-6,95	0	77,65	61211,47
10.12.2020 8:43	11.12.2020 13:27	Buy	2,000.00	NaturalGas	2,429	2,6	0	-0,39	0	341,61	61133,82

09.12.2020 12:40	11.12.2020 10:55	Sell	400	Metro	4,18	4	0	-0,28	0	87	60792,21
04.12.2020 1:45	10.12.2020 15:06	Buy	250	BrentOil	49,62	50,51	0	-5,58	0	216,92	60705,21
03.12.2020 14:17	10.12.2020 3:09	Sell	12.00k	USD/JPY	103,9	104,5	0	-6,64	0	-75,55	60488,29
16.09.2020 10:10	09.12.2020 8:35	Buy	1,000.00	ALPHA	0,71	0,83	0	-5,39	0	140,13	60563,84
30.11.2020 9:14	09.12.2020 8:27	Buy	2	Germany30	13,377.20	13,450.80	0	-19,95	0	158,61	60423,71
03.12.2020 9:52	08.12.2020 20:22	Sell	400	VIXX	22,66	21,77	0	-2,85	0	353,15	60265,1
01.12.2020 9:03	08.12.2020 10:01	Sell	12.00k	USD/CAD	1,29517	1,27699	0	-6,3	0	164,56	59911,95
30.11.2020 9:53	08.12.2020 9:34	Buy	600	COPPER	3,4725	3,4935	0	-1,28	0	11,32	59747,39
27.10.2020 8:55	08.12.2020 9:20	Buy	6	SAP	99,93	101,11	0	-2,53	0	6,06	59736,07
26.06.2020 14:38	08.12.2020 8:23	Buy	7.00k	USD/MXN	23,02	19,8757	0	-232,93	0	-1340,04	59730,01
07.12.2020 8:54	08.12.2020 8:20	Buy	7	WHEAT	567,95	572,8	0	-0,31	0	33,64	61070,05
02.12.2020 16:29	08.12.2020 8:09	Sell	10	Dassault	151,9	155,6	0	-0,77	0	-45,55	61036,41
16.11.2020 9:16	07.12.2020 11:18	Buy	10	GER10YBond	175,21	177,75	0	-3,01	-29,35	-1,6	61081,96
26.11.2020 9:49	07.12.2020 9:59	Buy	100	SILVER	23,395	23,768	0	-1,96	0	35,34	61083,56
25.11.2020 11:10	04.12.2020 9:47	Buy	300	Commerzbank	5,29	5,56	0	-1,2	0	97,36	61048,22
30.11.2020 10:21	03.12.2020 15:54	Sell	2	Palladium	2,407.90	2,334.80	0	-1,91	0	144,29	60950,86
03.12.2020 14:56	03.12.2020 15:22	Sell	250	American Air...	15,46	16	0	0	0	-135	60806,57
02.12.2020 11:55	03.12.2020 13:35	Buy	2	COCOA	2,626.50	2,700.00	0	-0,4	0	146,6	60941,57
15.09.2020 11:57	02.12.2020 13:31	Buy	12	PLATINUM	978	1,018.15	0	-140,54	-129,6	211,66	60794,97
23.11.2020 8:19	02.12.2020 12:17	Buy	10	CORN	435,8	415	0	-2,95	0	-210,95	60583,31
27.10.2020 12:02	02.12.2020 9:30	Buy	300	Avast	502,35	482,05	0	-6,36	0	-87,78	60794,26
27.11.2020 9:12	01.12.2020 20:54	Buy	5.00k	EUR/NZD	1,69805	1,70755	0	-0,9	0	32,66	60882,04
30.11.2020 9:09	01.12.2020 15:08	Buy	2	USA500	3,624.45	3,670.05	0	-0,55	0	90,65	60849,38
25.11.2020 10:42	01.12.2020 10:30	Buy	2	COCOA	2,709.50	2,751.50	0	-2,49	0	81,51	60758,73
26.11.2020 9:07	01.12.2020 2:06	Sell	300	VIXX	22,74	22,2	0	-2,14	0	159,86	60677,22
25.11.2020 10:47	01.12.2020 1:00	Buy	1	TECH100	12,102.43	12,369.83	0	-5,58	0	261,82	60517,36

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