

	Trade Signal	PERFORMANCE*	NET*	CUMULATIVE
Datum	@ open	(POINTS)	(EURO)	(EURO)

\* 1 Point = 25 Euro

\*\* Nettoperformance minus Kosten (4 Euro/roundturn)

2-jan-09	SHORT	-65	€ 1.629,00-	1.629,00-
5-jan-09	NEUTRAL	0	€ -	1.629,00-
6-jan-09	SHORT	-65	€ 1.629,00-	3.258,00-
7-jan-09	NEUTRAL	0	€ -	3.258,00-
8-jan-09	NEUTRAL	0	€ -	3.258,00-
9-jan-09	SHORT	90	€ 2.246,00	1.012,00-
12-jan-09	NEUTRAL	0	€ -	1.012,00-
13-jan-09	NEUTRAL	0	€ -	1.012,00-
14-jan-09	NEUTRAL	0	€ -	1.012,00-
15-jan-09	NEUTRAL	0	€ -	1.012,00-
16-jan-09	SHORT	-38	€ 954,00-	1.966,00-
19-jan-09	NEUTRAL	0	€ -	1.966,00-
20-jan-09	NEUTRAL	0	€ -	1.966,00-
21-jan-09	NEUTRAL	0	€ -	1.966,00-
22-jan-09	NEUTRAL	0	€ -	1.966,00-
23-jan-09	NEUTRAL	0	€ -	1.966,00-
26-jan-09	NEUTRAL	0	€ -	1.966,00-
27-jan-09	NEUTRAL	0	€ -	1.966,00-
28-jan-09	NEUTRAL	0	€ -	1.966,00-
29-jan-09	NEUTRAL	0	€ -	1.966,00-
30-jan-09	NEUTRAL	0	€ -	1.966,00-
2-feb-09	NEUTRAL	0	€ -	1.966,00-
3-feb-09	NEUTRAL	0	€ -	1.966,00-
4-feb-09	NEUTRAL	0	€ -	1.966,00-
5-feb-09	SHORT	-65	€ 1.629,00-	3.595,00-
6-feb-09	SHORT	-65	€ 1.629,00-	5.224,00-
9-feb-09	NEUTRAL	0	€ -	5.224,00-
10-feb-09	NEUTRAL	0	€ -	5.224,00-
11-feb-09	SHORT	-32	€ 804,00-	6.028,00-
12-feb-09	SHORT	90	€ 2.246,00	3.782,00-
13-feb-09	SHORT	77,5	€ 1.933,50	1.848,50-
16-feb-09	SHORT	14,5	€ 358,50	1.490,00-
17-feb-09	NEUTRAL	0	€ -	1.490,00-
18-feb-09	NEUTRAL	0	€ -	1.490,00-
19-feb-09	NEUTRAL	0	€ -	1.490,00-
20-feb-09	NEUTRAL	0	€ -	1.490,00-
23-feb-09	NEUTRAL	0	€ -	1.490,00-
24-feb-09	NEUTRAL	0	€ -	1.490,00-
25-feb-09	NEUTRAL	0	€ -	1.490,00-
26-feb-09	NEUTRAL	0	€ -	1.490,00-
27-feb-09	NEUTRAL	0	€ -	1.490,00-
2-mrt-09	NEUTRAL	0	€ -	1.490,00-
3-mrt-09	NEUTRAL	0	€ -	1.490,00-
4-mrt-09	NEUTRAL	0	€ -	1.490,00-
5-mrt-09	NEUTRAL	0	€ -	1.490,00-
6-mrt-09	NEUTRAL	0	€ -	1.490,00-
9-mrt-09	NEUTRAL	0	€ -	1.490,00-
10-mrt-09	NEUTRAL	0	€ -	1.490,00-
11-mrt-09	NEUTRAL	0	€ -	1.490,00-
12-mrt-09	NEUTRAL	0	€ -	1.490,00-
13-mrt-09	SHORT	6	€ 146,00	1.344,00-

16-mrt-09	SHORT	-65	€ 1.629,00-	2.973,00-
17-mrt-09	SHORT	90	€ 2.246,00	727,00-
18-mrt-09	SHORT	90	€ 2.246,00	1.519,00
19-mrt-09	SHORT	-65	€ 1.629,00-	110,00-
20-mrt-09	SHORT	-65	€ 1.629,00-	1.739,00-
23-mrt-09	NEUTRAL	0	€ -	1.739,00-
24-mrt-09	SHORT	62	€ 1.546,00	193,00-
25-mrt-09	SHORT	-33	€ 829,00-	1.022,00-
26-mrt-09	NEUTRAL	0	€ -	1.022,00-
27-mrt-09	NEUTRAL	0	€ -	1.022,00-
30-mrt-09	NEUTRAL	0	€ -	1.022,00-
31-mrt-09	SHORT	-65	€ 1.629,00-	2.651,00-
1-apr-09	NEUTRAL	0	€ -	2.651,00-
2-apr-09	NEUTRAL	0	€ -	2.651,00-
3-apr-09	NEUTRAL	0	€ -	2.651,00-
6-apr-09	LONG	-38	€ 954,00-	3.605,00-
7-apr-09	SHORT	85	€ 2.121,00	1.484,00-
8-apr-09	NEUTRAL	0	€ -	1.484,00-
9-apr-09	NEUTRAL	0	€ -	1.484,00-
14-apr-09	NEUTRAL	0	€ -	1.484,00-
15-apr-09	LONG	50	€ 1.246,00	238,00-
16-apr-09	NEUTRAL	0	€ -	238,00-
17-apr-09	NEUTRAL	0	€ -	238,00-
20-apr-09	NEUTRAL	0	€ -	238,00-
21-apr-09	SHORT	90	€ 2.246,00	2.008,00
22-apr-09	NEUTRAL	0	€ -	2.008,00
23-apr-09	SHORT	-25	€ 629,00-	1.379,00
24-apr-09	NEUTRAL	0	€ -	1.379,00
27-apr-09	NEUTRAL	0	€ -	1.379,00
28-apr-09	NEUTRAL	0	€ -	1.379,00
29-apr-09	SHORT	-65	€ 1.629,00-	250,00-
30-apr-09	SHORT	-33	€ 829,00-	1.079,00-
4-mei-09	NEUTRAL	0	€ -	1.079,00-
5-mei-09	SHORT	-38	€ 954,00-	2.033,00-
6-mei-09	NEUTRAL	0	€ -	2.033,00-
7-mei-09	NEUTRAL	0	€ -	2.033,00-
8-mei-09	NEUTRAL	0	€ -	2.033,00-
11-mei-09	NEUTRAL	0	€ -	2.033,00-
12-mei-09	LONG	50	€ 1.246,00	787,00-
13-mei-09	NEUTRAL	0	€ -	787,00-
14-mei-09	LONG	-38	€ 954,00-	1.741,00-
15-mei-09	SHORT	46,5	€ 1.158,50	582,50-
18-mei-09	NEUTRAL	0	€ -	582,50-
19-mei-09	LONG	65	€ 1.621,00	1.038,50
20-mei-09	LONG	50	€ 1.246,00	2.284,50
21-mei-09	LONG	-38	€ 954,00-	1.330,50
22-mei-09	NEUTRAL	0	€ -	1.330,50
25-mei-09	SHORT	85	€ 2.121,00	3.451,50
26-mei-09	LONG	-38	€ 954,00-	2.497,50