

Monatsperformance ATS 2000 Handelsmonat: 11/05

| Handelstag | Enter | Exit | Position | Gewinn/Verlust | Tagesergebnis | in Euro* |
|-------------|--------|--------|----------|----------------|---------------|--------------------|
| Di 01.11.05 | 4925,5 | 4925,0 | short | 0,5 | 0,5 | 12,50 € |
| Mi 02.11.05 | 4958,5 | 4959,0 | long | 0,5 | 0,5 | 12,50 € |
| Do 03.11.05 | 4990,0 | 4989,5 | short | 0,5 | -16,5 | -412,50 € |
| | 4996,5 | 4979,0 | long | -17,5 | | |
| | 4991,5 | 4992,0 | long | 0,5 | | |
| Fr 04.11.05 | 5020,0 | 5009,0 | long | -11 | -62,5 | -1.562,50 € |
| | 5009,0 | 5016,0 | short | -7 | | |
| | 5016,0 | 5009,5 | long | -6,5 | | |
| | 5018,0 | 5010,0 | long | -8 | | |
| | 5004,0 | 5018,5 | short | -14,5 | | |
| | 5018,5 | 5003,0 | long | -15,5 | | |
| Mo 07.11.05 | 5014,0 | 5003,5 | long | -10,5 | -10 | -250,00 € |
| | 5003,5 | 5003,0 | short | 0,5 | | |
| Di 08.11.05 | 5050,0 | 5050,5 | long | 0,5 | 0,5 | 12,50 € |
| Mi 09.11.05 | 5019,0 | 5027,5 | long | 8,5 | 8,5 | 212,50 € |
| Do 10.11.05 | 5051,0 | 5041,5 | long | -9,5 | -14,5 | -362,50 € |
| | 5049,0 | 5038,0 | long | -11 | | |
| | 5042,0 | 5031,5 | long | -10,5 | | |
| | 5035,0 | 5051,5 | long | 16,5 | | |
| Fr 11.11.05 | 5087,0 | 5086,5 | short | 0,5 | 4,5 | 112,50 € |
| | 5084,5 | 5088,5 | long | 4 | | |
| Mo 14.11.05 | 5101,0 | 5110,5 | long | 9,5 | 9,5 | 237,50 € |
| Di 15.11.05 | 5103,5 | 5105,5 | long | 2 | 2 | 50,00 € |
| Mi 16.11.05 | 5113,0 | 5084,0 | short | 29 | 29 | 725,00 € |
| Do 17.11.05 | 5131,5 | 5132,0 | long | 0,5 | 0,5 | 12,50 € |
| Fr 18.11.05 | 5154,5 | 5164,5 | short | -10 | -18 | -450,00 € |
| | 5164,5 | 5156,5 | long | -8 | | |
| Mo 21.11.05 | 5142,0 | 5154,0 | short | -12 | -25 | -625,00 € |
| | 5154,0 | 5139,0 | long | -15 | | |
| | 5139,0 | 5147,0 | short | -8 | | |
| | 5147,0 | 5147,5 | long | -0,5 | | |
| | 5151,5 | 5144,0 | long | -7,5 | | |
| | 5144,0 | 5152,5 | short | -8,5 | | |
| | 5152,5 | 5179,0 | long | 26,5 | | |
| Di 22.11.05 | 5176,0 | 5187,0 | short | -11 | -30 | -750,00 € |
| | 5187,0 | 5174,5 | long | -12,5 | | |
| | 5174,5 | 5181,5 | short | -7 | | |
| | 5181,5 | 5182,0 | long | 0,5 | | |
| Mi 23.11.05 | 5201,0 | 5200,5 | short | 0,5 | 0,5 | 12,50 € |
| Do 24.11.05 | 5204,5 | 5205,0 | long | 0,5 | 0,5 | 12,50 € |
| Fr 25.11.05 | 5198,5 | 5190,5 | long | -8 | -8 | -200,00 € |
| Mo 28.11.05 | 5239,5 | 5240,5 | long | 1 | 1 | 25,00 € |

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|-------------|--------|--------|-------|-------|--------------|--------------------|
| Di 29.11.05 | 5164,5 | 5179,0 | short | -14,5 | | |
| | 5179,0 | 5179,5 | long | 0,5 | | |
| | 5179,5 | 5186,0 | short | -6,5 | | |
| | 5185,0 | 5191,0 | short | -6 | | |
| | 5209,5 | 5225,5 | short | -16 | -42,5 | -1.062,50 € |
| Mi 30.11.05 | 5185,5 | 5177,5 | short | 8 | 8 | 200,00 € |

Monatsergebnis:

Gewinn in Punkten: **-161,5**

Gewinn in Euro*: **-4.037,50 €**

* Ergebnis in Euro pro Kontrakt

Ihr persönliches Ergebnis kann durch mehrere Faktoren, z.B. Slippage, Brokerkommissionen, Art und Weise der Orderaufgabe (Online, telefonisch, direkt. Eurexzugang) abweichen.