

Monatsperformance ATS 2000 Handelsmonat: 09/08

| Handelstag | Enter | Exit | Position | Gewinn/Verlust | Tagesergebnis | in Euro* |
|-------------|--------|--------|----------|----------------|---------------|--------------------|
| Mo 01.09.08 | 6375,0 | 6365,0 | short | 10 | 10 | 250,00 € |
| Di 02.09.08 | 6410,0 | 6425,0 | long | 15 | 15 | 375,00 € |
| Mi 03.09.08 | 6462,0 | 6476,0 | short | -14 | | |
| | 6476,0 | 6476,5 | long | 0,5 | | |
| | 6476,5 | 6491,5 | long | 15 | 1,5 | 37,50 € |
| Do 04.09.08 | 6479,0 | 6469,0 | long | -10 | | |
| | 6469,0 | 6483,0 | short | -14 | | |
| | 6483,0 | 6465,0 | long | -18 | | |
| | 6465,0 | 6440,0 | short | 25 | -17 | -425,00 € |
| Fr 05.09.08 | 6235,5 | 6216,5 | long | -19 | | |
| | 6216,5 | 6238,5 | short | -22 | | |
| | 6238,5 | 6239,0 | long | 0,5 | | |
| | 6213,0 | 6172,0 | short | 41 | 0,5 | 12,50 € |
| Mo 08.09.08 | 6335,0 | 6335,5 | long | 0,5 | 0,5 | 12,50 € |
| Di 09.09.08 | 6253,5 | 6263,5 | short | -10 | | |
| | 6263,5 | 6288,5 | long | 25 | 15 | 375,00 € |
| Mi 10.09.08 | 6208,0 | 6192,0 | long | -16 | | |
| | 6192,0 | 6210,0 | short | -18 | | |
| | 6210,0 | 6210,5 | long | 0,5 | | |
| | 6192,0 | 6212,0 | short | -20 | -53,5 | -1.337,50 € |
| Do 11.09.08 | 6186,5 | 6170,5 | long | -16 | | |
| | 6170,5 | 6200,0 | short | -29,5 | | |
| | 6177,5 | 6147,5 | short | 30 | -15,5 | -387,50 € |
| Fr 12.09.08 | 6238,5 | 6222,0 | long | -16,5 | | |
| | 6222,0 | 6245,5 | short | -23,5 | | |
| | 6245,5 | 6214,5 | long | -31 | -71 | -1.775,00 € |
| Mo 15.09.08 | 6044,0 | 6069,0 | long | 25 | 25 | 625,00 € |
| Di 16.09.08 | 5952,5 | 5975,0 | long | 22,5 | 22,5 | 562,50 € |
| Mi 17.09.08 | 6034,0 | 6034,5 | long | 0,5 | 0,5 | 12,50 € |
| Do 18.09.08 | 5859,0 | 5848,0 | long | -11 | | |
| | 5848,0 | 5830,5 | short | 17,5 | 6,5 | 162,50 € |
| Fr 19.09.08 | 6127,5 | 6145,5 | short | -18 | | |
| | 6145,5 | 6164,5 | long | 19 | 1 | 25,00 € |
| Mo 22.09.08 | 6248,0 | 6232,5 | long | -15,5 | | |
| | 6232,5 | 6232,0 | short | 0,5 | | |
| | 6237,0 | 6227,5 | long | -9,5 | | |
| | 6231,0 | 6256,5 | long | 25,5 | 1 | 25,00 € |

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|-------------------------------|--------|--------|-------|--------------------|------------|------------------|
| Di 23.09.08 | 6124,5 | 6114,0 | long | -10,5 | | |
| | 6114,0 | 6125,0 | short | -11 | | |
| | 6125,0 | 6111,0 | long | -14 | | |
| | 6111,0 | 6110,5 | short | 0,5 | | |
| | 6111,5 | 6111,0 | short | 0,5 | | |
| | 6159,0 | 6119,0 | short | 40 | 5,5 | 137,50 € |
| Mi 24.09.08 | 6128,0 | 6148,0 | long | 20 | 20 | 500,00 € |
| Do 25.09.08 | 6099,0 | 6109,5 | short | -10,5 | | |
| | 6109,5 | 6130,0 | long | 20,5 | 10 | 250,00 € |
| Fr 26.09.08 | 6168,5 | 6144,5 | long | -24 | | |
| | 6144,5 | 6144,0 | short | 0,5 | | |
| | 6146,0 | 6122,0 | short | 24 | 0,5 | 12,50 € |
| Mo 29.09.08 | 6074,5 | 6074,0 | short | 0,5 | 0,5 | 12,50 € |
| Di 30.09.08 | 5701,5 | 5702,0 | long | 0,5 | 0,5 | 12,50 € |
| <u>Monatsergebnis:</u> | | | | | | |
| | | | | Gewinn in Punkten: | -21 | |
| | | | | Gewinn in Euro*: | | -525,00 € |

* 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.