

# Monatsperformance ATS 2000 Handelsmonat: 06/10

| Handelstag  | Enter  | Exit   | Position | Gewinn/Verlust | Tagesergebnis | in Euro*           |
|-------------|--------|--------|----------|----------------|---------------|--------------------|
| Di 01.06.10 | 5943,0 | 5929,5 | long     | -13,5          |               |                    |
|             | 5929,5 | 5929,0 | short    | 0,5            |               |                    |
|             | 5920,0 | 5901,0 | short    | 19             | <b>6</b>      | <b>150,00 €</b>    |
| Mi 02.06.10 | 5909,5 | 5923,5 | short    | -14            |               |                    |
|             | 5923,5 | 5924,0 | long     | 0,5            |               |                    |
|             | 5912,5 | 5937,0 | short    | -24,5          |               |                    |
|             | 5937,0 | 5937,5 | long     | 0,5            |               |                    |
|             | 5912,5 | 5873,5 | short    | 39             | <b>1,5</b>    | <b>37,50 €</b>     |
| Do 03.06.10 | 6072,0 | 6080,0 | short    | -8             |               |                    |
|             | 6080,0 | 6069,0 | long     | -11            |               |                    |
|             | 6069,0 | 6084,5 | short    | -15,5          |               |                    |
|             | 6084,5 | 6085,0 | long     | 0,5            |               |                    |
|             | 6094,0 | 6084,0 | long     | -10            | <b>-44</b>    | <b>-1.100,00 €</b> |
| Fr 04.06.10 | 6067,0 | 6087,0 | long     | 20             | <b>20</b>     | <b>500,00 €</b>    |
| Mo 07.06.10 | 5833,5 | 5853,5 | short    | -20            |               |                    |
|             | 5863,5 | 5885,0 | long     | 21,5           | <b>1,5</b>    | <b>37,50 €</b>     |
| Di 08.06.10 | 5926,5 | 5906,5 | long     | -20            |               |                    |
|             | 5906,0 | 5888,0 | long     | -18            |               |                    |
|             | 5888,0 | 5906,0 | short    | -18            | <b>-56</b>    | <b>-1.400,00 €</b> |
| Mi 09.06.10 | 5895,5 | 5896,5 | long     | 1              | <b>1</b>      | <b>25,00 €</b>     |
| Do 10.06.10 | 5960,0 | 5960,5 | long     | 0,5            | <b>0,5</b>    | <b>12,50 €</b>     |
| Fr 11.06.10 | 6088,0 | 6068,0 | long     | -20            |               |                    |
|             | 6068,0 | 6061,0 | short    | 7              |               |                    |
|             | 6061,0 | 6047,0 | long     | -14            |               |                    |
|             | 6047,0 | 6066,0 | short    | -19            |               |                    |
|             | 6066,0 | 6066,5 | long     | 0,5            |               |                    |
|             | 6069,5 | 6070,0 | long     | 0,5            |               |                    |
|             | 6072,5 | 6052,5 | long     | -20            | <b>-65</b>    | <b>-1.625,00 €</b> |
| Mo 14.06.10 | 6117,0 | 6103,0 | long     | -14            |               |                    |
|             | 6103,0 | 6111,0 | short    | -8             |               |                    |
|             | 6111,0 | 6101,5 | long     | -9,5           |               |                    |
|             | 6101,5 | 6117,0 | short    | -15,5          |               |                    |
|             | 6117,0 | 6117,5 | long     | 0,5            |               |                    |
|             | 6123,5 | 6107,0 | long     | -16,5          | <b>-63</b>    | <b>-1.575,00 €</b> |
| Di 15.06.10 | 6087,0 | 6086,5 | short    | 0,5            | <b>0,5</b>    | <b>12,50 €</b>     |
| Mi 16.06.10 | 6207,5 | 6208,0 | long     | 0,5            | <b>0,5</b>    | <b>12,50 €</b>     |
| Do 17.06.10 | 6171,5 | 6183,0 | short    | -11,5          |               |                    |
|             | 6183,0 | 6171,5 | long     | -11,5          |               |                    |
|             | 6171,5 | 6189,0 | short    | -17,5          |               |                    |
|             | 6189,0 | 6216,0 | long     | 27             |               |                    |
|             | 6216,0 | 6227,5 | short    | -11,5          |               |                    |
|             | 6227,5 | 6228,5 | long     | 1              |               |                    |
|             | 6228,5 | 6240,0 | short    | -11,5          |               |                    |
|             | 6240,0 | 6225,0 | long     | -15            | <b>-50,5</b>  | <b>-1.262,50 €</b> |
|             |        |        |          |                |               |                    |
| Fr 18.06.10 | 6244,5 | 6235,5 | long     | -9             |               |                    |
|             | 6235,5 | 6248,5 | short    | -13            |               |                    |

|             |        |        |       |       |              |                    |
|-------------|--------|--------|-------|-------|--------------|--------------------|
|             | 6248,5 | 6249,0 | long  | 0,5   |              |                    |
|             | 6255,5 | 6229,0 | long  | -26,5 |              |                    |
|             | 6229,0 | 6228,5 | short | 0,5   | <b>-47,5</b> | <b>-1.187,50 €</b> |
| Mo 21.06.10 | 6348,0 | 6348,5 | long  | 0,5   | <b>0,5</b>   | <b>12,50 €</b>     |
| Di 22.06.10 | 6262,5 | 6273,5 | short | -11   |              |                    |
|             | 6273,5 | 6293,5 | long  | 20    | <b>9</b>     | <b>225,00 €</b>    |
| Mi 23.06.10 | 6223,0 | 6222,5 | short | 0,5   | <b>0,5</b>   | <b>12,50 €</b>     |
| Do 24.06.10 | 6238,5 | 6239,0 | long  | 0,5   | <b>0,5</b>   | <b>12,50 €</b>     |
| Fr 25.06.10 | 6130,0 | 6129,5 | short | 0,5   | <b>0,5</b>   | <b>12,50 €</b>     |
| Mo 28.06.10 | 6097,0 | 6095,0 | short | 2     | <b>2</b>     | <b>50,00 €</b>     |
| Di 29.06.10 | 6071,0 | 6052,0 | long  | -19   |              |                    |
|             | 6052,0 | 6032,0 | short | 20    | <b>1</b>     | <b>25,00 €</b>     |
| Mi 30.06.10 | 5959,5 | 5972,5 | short | -13   |              |                    |
|             | 5972,5 | 5958,5 | long  | -14   |              |                    |
|             | 5958,5 | 5987,0 | short | -28,5 |              |                    |
|             | 5987,0 | 5987,5 | long  | 0,5   | <b>-55</b>   | <b>-1.375,00 €</b> |

**Monatsergebnis:**

Gewinn in Punkten:

**-335,5**

Gewinn in Euro\*:

**-8.387,50 €**

\* 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.