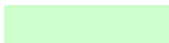


Monatsperformance ATS 2000 Handelsmonat: 06/16

| Handelstag | Enter | Exit | Position | Gewinn/Verlust | Tagesergebnis | in Euro* |
|-------------|---------|---------|----------|----------------|---------------|--------------------|
| Mi 01.06.16 | 10266,0 | 10246,0 | long | -20 | | |
| | 10244,5 | 10244,0 | short | 0,5 | -19,5 | -487,50 € |
| Do 02.06.16 | 10182,0 | 10191,0 | short | -9 | | |
| | 10191,0 | 10191,5 | long | 0,5 | -8,5 | -212,50 € |
| Fr 03.06.16 | 10245,5 | 10245,0 | short | 0,5 | 0,5 | 12,50 € |
| Mo 06.06.16 | 10113,0 | 10105,0 | short | 8 | 8 | 200,00 € |
| Di 07.06.16 | 10182,0 | 10202,0 | long | 20 | 20 | 500,00 € |
| Mi 08.06.16 | 10269,5 | 10252,5 | long | -17 | | |
| | 10252,5 | 10252,0 | short | 0,5 | -16,5 | -412,50 € |
| Do 09.06.16 | 10209,5 | 10196,0 | long | -13,5 | | |
| | 10196,0 | 10176,0 | short | 20 | 6,5 | 162,50 € |
| Fr 10.06.16 | 10054,0 | 10034,0 | short | 20 | 20 | 500,00 € |
| Mo 13.06.16 | 9684,5 | 9664,5 | short | 20 | 20 | 500,00 € |
| Di 14.06.16 | 9624,5 | 9608,0 | long | -16,5 | | |
| | 9608,0 | 9607,5 | short | 0,5 | -16 | -400,00 € |
| Mi 15.06.16 | 9587,0 | 9591,0 | long | 4 | 4 | 100,00 € |
| Do 16.06.16 | 9453,0 | 9433,0 | short | 20 | 20 | 500,00 € |
| Fr 17.06.16 | 9640,0 | 9620,0 | short | 20 | 20 | 500,00 € |
| Mo 20.06.16 | 9888,0 | 9868,0 | short | 20 | 20 | 500,00 € |
| Di 21.06.16 | 9957,5 | 9974,5 | short | -17 | | |
| | 9974,5 | 9957,5 | long | -17 | | |
| | 9957,5 | 9957,5 | short | 0 | -34 | -850,00 € |
| Mi 22.06.16 | 10071,0 | 10091,0 | short | -20 | | |
| | 10096,5 | 10076,5 | long | -20 | | |
| | 10066,5 | 10062,0 | short | 4,5 | -35,5 | -887,50 € |
| Do 23.06.16 | 10152,0 | 10132,0 | long | -20 | | |
| | 10127,0 | 10126,5 | short | 0,5 | -19,5 | -487,50 € |
| Fr 24.06.16 | 9169,5 | 9189,5 | short | -20 | | |
| | 9265,5 | 9245,5 | long | -20 | -40 | -1.000,00 € |
| Mo 27.06.16 | 9528,5 | 9508,5 | long | -20 | | |
| | 9487,0 | 9507,0 | short | -20 | | |
| | 9516,0 | 9496,0 | short | -20 | -60 | -1.500,00 € |
| Di 28.06.16 | 9425,5 | 9431,0 | long | 5,5 | 5,5 | 137,50 € |
| Mi 29.06.16 | 9547,5 | 9567,5 | long | 20 | 20 | 500,00 € |
| Do 30.06.16 | 9576,0 | 9575,5 | short | 0,5 | 0,5 | 12,50 € |

 = Allzeithoch

Monatsergebnis:

Gewinn in Punkten:

-84,5

Gewinn in Euro*:

-2.112,50 €

* 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.