



Symbol	Type	Size*	Entry Date	Entry Price	Exit Date	Exit Price	Change \$	Change %	Gain \$**	Portfolio
MRK	Long	0,5	Aug 7 '19	84,61	Aug 21 '19	87,19	2,58	3,05%	304,93	59454,26
MRK	Long	0,5	Aug 7 '19	84,61	Aug 9 '19	85,14	0,53	0,63%	62,64	59149,33
BAC	Long	0,5	Jul 23 '19	29,75	Jul 25, '19	30,68	0,93	3,13%	312,61	59086,69
BAX	Long	0,5	Jul 11 '19	82,85	Jul 24, '19	83,93	1,08	1,30%	130,36	58774,08
BAC	Long	0,5	Jul 23 '19	29,75	Jul 23, '19	29,99	0,24	0,81%	80,67	58643,73
BAX	Long	0,5	Jul 11 '19	82,85	Jul 18, '19	83,9	1,05	1,27%	126,74	58563,05
UTX	Long	0,5	Jul 12 '19	133,61	Jul 17, '19	132,3	-1,31	-0,98%	-98,05	58436,32
DIS	Long	1	Jul 2 '19	142,25	Jul 9, '19	141,38	-0,87	-0,61%	-122,32	58534,36
MCK	Long	0,5	Jul 2 '19	135,8	Jul 3, '19	141,35	5,55	4,09%	408,69	58656,68
UNH	Long	0,5	Jun 20 '19	251,65	Jun 26 '19	247,2	-4,45	-1,77%	-177,00	58248,00
CSCO	Long	0,5	Jun 20 '19	57,31	Jun 25 '19	56,3	-1,01	-1,76%	-176,00	58425,00
AMZN	Long	0,5	Jun 18 '19	1900,5	Jun 24 '19	1902,75	2,25	0,12%	11,84	58601,00
UNH	Long	0,5	Jun 20 '19	251,65	Jun 21 '19	252,29	0,64	0,25%	25,43	58589,16
CSCO	Long	0,5	Jun 20 '19	57,31	Jun 21 '19	57,03	-0,28	-0,49%	-49,00	58563,72
AMZN	Long	0,5	Jun 18 '19	1900,5	Jun 20 '19	1933,5	33	1,74%	173,64	58612,72
MCD	Long	0,5	Jun 5 '19	200,41	Jun 7, '19	205,8	5,39	2,69%	268,95	58439,09
MCD	Long	0,5	Jun 5 '19	200,41	Jun 6, '19	201,8	1,39	0,69%	69,36	58170,14
CVX	Long	1	May 15 '19	122,31	May 23 '19	118,35	-3,96	-2,26%	-452,00	58100,78
LMT	Long	1	May 9 '19	339,05	May 13, '19	333,75	-5,3	-1,56%	-312,00	58552,78
BAC	Long	0,5	Apr 25 '19	30,22	May 1, '19	30,24	0,02	0,07%	6,62	58864,78
BAC	Long	0,5	Apr 25 '19	30,22	May 1, '19	30,95	0,73	2,42%	241,56	58858,16
GOOGL	Long	0,5	Apr 12 '19	1221,05	Apr 22 '19	1233,9	12,85	1,05%	105,24	58616,60
INTC	Long	0,5	Apr 1 '19	54,51	Apr 16, '19	57,24	2,73	5,01%	500,83	58511,36
GOOGL	Long	0,5	Apr 12 '19	1221,05	Apr 16, '19	1226,8	5,75	0,47%	47,09	58010,54
BABA	Long	1	Apr 12 '19	189,05	Apr 15, '19	183,8	-5,25	-2,77%	-554,00	57963,45
ISRG	Long	0,5	Apr 9 '19	580,5	Apr 11, '19	580,55	0,05	0,01%	0,86	58517,45

ISRG	Long	0,5	Apr 9 '19	580,5	Apr 10, '19	585,74	5,24	<b>0,90%</b>	<b>90,27</b>	58516,58
INTC	Long	0,5	Apr 1 '19	54,51	Apr 3, '19	55,4	0,89	<b>1,63%</b>	<b>163,27</b>	58426,32
UTX	Long	0,5	Mar 28 '19	127,35	Apr 1, '19	131,9	4,55	<b>3,57%</b>	<b>357,28</b>	58263,04
MCD	Long	0,5	Mar 28 '19	188,6	Mar 29 '19	189,95	1,35	<b>0,72%</b>	<b>71,58</b>	57905,76
UTX	Long	0,5	Mar 28 '19	127,35	Mar 29 '19	128,4	1,05	<b>0,82%</b>	<b>82,45</b>	57834,18
MRK	Long	1	Mar 21 '19	82,1	Mar 21 '19	82,12	0,02	<b>0,02%</b>	<b>4,87</b>	57751,73
IBM	Long	1	Mar 15 '19	140,26	Mar 20 '19	139,3	-0,96	-0,68%	-136,89	57746,86
KLAC	Long	1	Mar 13 '19	118,01	Mar 14 '19	116,64	-1,37	-1,16%	-232,18	57883,75
DUK	Long	1	Mar 7 '19	90,11	Mar 14 '19	90,18	0,07	<b>0,08%</b>	<b>15,54</b>	58115,93
AMZN	Long	1	Feb 25 '19	1641,5	Feb 26 '19	1619,8	-21,7	-1,32%	-264,39	58100,39
CVX	Long	1	Feb 20 '19	120,55	Feb 21, '19	119,4	-1,15	-0,95%	-190,79	58364,79
NXPI	Long	1	Feb 20 '19	94,21	Feb 21 '19	93,39	-0,82	-0,87%	-174,08	58555,58
MSFT	Long	0,5	Feb 15 '19	108,01	Feb 20 '19	107,26	-0,75	-0,69%	-69,44	58729,66
MSFT	Long	0,5	Feb 15 '19	108,01	Feb 19 '19	108,19	0,18	<b>0,17%</b>	<b>16,67</b>	58799,10
WMT	Long	0,5	Feb 12 '19	97,12	Feb 15, '19	99,96	2,84	<b>2,92%</b>	<b>292,42</b>	58782,43
WMT	Long	0,5	Feb 12 '19	97,12	Feb 15, '19	98,14	1,02	<b>1,05%</b>	<b>105,02</b>	58490,01
MOH	Long	0,5	Feb 1 '19	138,02	Feb 5, '19	135,55	-2,47	-1,79%	-178,96	58384,99
MOH	Long	0,5	Feb 1 '19	138,02	Feb 5, '19	139,88	1,86	<b>1,35%</b>	<b>134,76</b>	58563,94
HD	Long	0,5	Jan 30 '19	181,05	Feb 4, '19	186,4	5,35	<b>2,95%</b>	<b>295,50</b>	58429,18
HD	Long	0,5	Jan 30 '19	181,05	Jan 30, '19	182,9	1,85	<b>1,02%</b>	<b>102,00</b>	58133,68
CAT	Long	0,5	Jan 17 '19	134,46	Jan 22, '19	134,46	0	<b>0,00%</b>	<b>0,00</b>	58031,68
CAT	Long	0,5	Jan 17 '19	134,46	Jan 18 '19	137,16	2,7	<b>2,00%</b>	<b>200,00</b>	58031,68
PYPL	Long	1	Jan 15 '19	91,31	Jan 16 '19	95,9	4,59	<b>0,10%</b>	<b>20,00</b>	57831,68
MRK	Long	0,5	Jan 4 '19	76,21	Jan 8 '19	73,8	-2,41	-3,16%	-316,23	57811,68
CRM	Long	0,5	Jan 4 '19	138,7	Jan 8 '19	145,69	6,99	<b>5,04%</b>	<b>503,97</b>	58127,91
CRM	Long	0,5	Jan 4 '19	138,7	Jan 4 '19	137,93	-0,77	-0,56%	-55,52	57623,95
AAPL	Long	0,5	Dec 28 '18	157,85	Dec 31, '18	157,95	0,1	<b>0,06%</b>	<b>6,00</b>	57679,46
UNH	Long	0,5	Dec 26 '18	237,25	Dec 27, '18	237,3	0,05	<b>0,02%</b>	<b>2,00</b>	57673,46
SPY	Long	0,5	Dec 21 '18	248,3	Dec 21 '18	245,3	-3	-1,21%	-121,00	57671,46
SPY	Short	0,5	Dec 14 '18	262,58	Dec 19, '18	257,3	-5,28	<b>2,01%</b>	<b>201,00</b>	57792,46
JNJ	Long	0,5	Dec 11 '18	147,71	Dec 14, '18	143,4	-4,31	-2,91%	-291,00	57591,46
TXN	Long	0,5	Nov 28 '18	97,8	Dec 3, '18	101,9	4,1	<b>4,19%</b>	<b>419,00</b>	57882,46
CVS (AET)	Long	0,5	Nov 27 '18	79,66	Nov, 30 '18	79,08	-0,58	<b>0,73%</b>	<b>73,00</b>	57463,46
HSY	Long	0,5	Nov 7 '18	108,15	Nov 15, '18	107,3	-0,85	<b>0,79%</b>	<b>79,00</b>	57390,46
HSY	Long	0,5	Nov 7 '18	108,15	Nov 14, '18	108,2	0,05	<b>0,04%</b>	<b>4,00</b>	57311,46
JNJ	Long	0,5	Oct 31 '18	141,06	Nov 2, '18	140,3	-0,76	<b>0,54%</b>	<b>54,00</b>	57307,46
AMZN	Long	0,5	Oct 16 '18	1801	Oct 18, '18	1803	2	<b>0,11%</b>	<b>11,00</b>	57253,46
AMZN	Long	0,5	Oct 16 '18	1801	Oct 16, '18	1819,96	18,96	<b>1,05%</b>	<b>105,00</b>	57242,46
VZ	Long	0,5	Oct 10 '18	55,56	Oct 10, '18	54,9	-0,66	-1,18%	-118,00	57137,46
NE	Long	0,5	Oct 9 '18	11505	Oct 10, '18	34486	22981	-5,06%	-506,00	57255,46
PSX	Long	0,5	Oct 9 '18	119,03	Oct 10, '18	116,9	-2,13	-1,79%	-179,00	57761,46
BA	Long	0,5	Oct 1 '18	377,7	Oct 8, '18	379,7	2	<b>0,48%</b>	<b>48,00</b>	57940,46
BA	Long	0,5	Oct 1 '18	377,7	Oct 2, '18	385,8	8,1	<b>2,14%</b>	<b>214,46</b>	57892,46
NFLX	Long	0,5	Sep 26 '18	376,2	Sep 28, '18	376,25	0,05	<b>0,01%</b>	<b>1,33</b>	57678,01
MSFT	Long	0,5	Sep 21 '18	114,32	Sep 24, '18	112,3	-2,02	-1,77%	-176,70	57676,68
UTX	Long	0,5	Sep 13 '18	135,55	Sep 20, '18	141,75	6,2	<b>4,57%</b>	<b>457,40</b>	57853,38
COL	Long	0,5	Sep 12 '18	139,61	Sep 17, '18	141,04	1,43	<b>1,02%</b>	<b>102,43</b>	57395,98

LMT	Long	0,5	Sep 6 '18	328,05	Sep 10 , '18	323,8	-4,25	-1,30%	-129,55	57293,55
NRG	Long	0,5	Aug 29 '18	34,46	Sep 7 , '18	34,65	0,19	0,55%	55,14	57423,11
NRG	Long	0,5	Aug 29 '18	34,46	Aug 31, '18	35,17	0,71	2,06%	206,04	57367,97
BA	Long	1	Aug 27 '18	354,85	Aug 28, '18	351,8	-3,05	-0,86%	-171,90	57161,93
NTAP	Long	0,5	Aug 23 '18	83,45	Aug 28, '18	84,8	1,35	1,62%	161,77	57333,84
ORCL	Long	0,5	Aug 23 '18	48,92	Aug 28, '18	49,08	0,16	0,33%	32,71	57172,06
NTAP	Long	0,5	Aug 23 '18	83,45	Aug 27, '18	84,75	1,3	1,56%	155,78	57139,36
ORCL	Long	0,5	Aug 23 '18	48,92	Aug 27, '18	49,55	0,63	1,29%	128,78	56983,58
GNTX	Long	0,5	Aug 17 '18	24,16	Aug 21, '18	24,78	0,62	2,57%	256,62	56854,79
V	Long	0,5	Aug 17 '18	141,65	Aug 21, '18	140,3	-1,35	-0,95%	-95,31	56598,17
HPQ	Long	0,5	Aug 16 '18	24,26	Aug 21, '18	24,44	0,18	0,74%	74,20	56693,48
GWW	Long	0,5	Aug 7 '18	348,55	Aug 9, '18	351,4	2,85	0,82%	81,77	56619,28
AMGN	Long	0,5	Aug 3 '18	197,71	Aug 8, '18	196,7	-1,01	-0,51%	-51,08	56537,51
NVDA	Long	0,5	Jul 26 '18	255,6	Jul 30, '18	249,8	-5,8	-2,27%	-226,92	56588,60
TXT	Long	0,5	Jul 26 '18	67,91	Jul 27, '18	66,8	-1,11	-1,63%	-163,45	56815,52
ORLY	Long	0,5	Jul 18 '18	290,35	Jul 24, '18	297,8	7,45	2,57%	257,00	56978,97
KO	Long	1	Jul 17 '18	45,07	Jul 23, '18	45,09	0,02	0,04%	8,00	56721,97
ORLY	Long	0,5	Jul 18 '18	290,35	Jul 19 '18	295,3	4,95	1,70%	170,00	56713,97
ACN	Long	1	Jul 9 '18	166,05	Jul 16, '18	167,75	1,7	1,02%	204,00	56543,97
ATVI	Long	1	Jul 11 '18	78,01	Jul 13, '18	80,45	2,44	3,13%	626,00	56339,97
AAPL	Long	1	Jul 6, '18	188,05	Jul 11, '18	188,3	0,25	0,13%	26,00	55713,97
BSX	Long	0,5	Jun 28, '18	32,53	Jul, 5, '18	32,95	0,42	1,27%	127,00	55687,97
HUN	Long	0,5	Jun 14, '18	33,21	Jun 18, '18	32,68	-0,53	-1,59%	-159,00	55560,97
DVN	Long	0,5	Jun 11, '18	42,55	Jun 13, '18	41,85	-0,7	-1,64%	-164,00	55719,97
RTN	Long	0,5	Jun 8, '18	214,1	Jun 12, '18	210,3	-3,8	-1,77%	-177,00	55883,97
FDX	Long	0,5	Jun 7, '18	257,1	Jun 8, '18	257,4	0,3	0,16%	16,00	56060,97
STX	Long	0,5	Jun 6, '18	59,55	Jun 7, '18	57,4	-2,15	-3,61%	-361,00	56044,97
TXN	Long	0,5	May 30, '18	112,35	Jun 5, '18	116,9	4,55	4,05%	405,00	56405,97
EA	Long	0,5	Jun 1, '18	135,05	Jun 4, '18	135,08	0,03	0,02%	2,00	56000,97
FB	Long	0,5	May 31, '18	188,05	Jun 1, '18	193,75	5,7	3,03%	303,00	55998,97
TXN	Long	0,5	May 30, '18	112,35	Jun 1, '18	114,1	1,75	1,56%	156,00	55695,97
FB	Long	0,5	May 31, '18	188,05	May 31, '18	191,2	3,15	1,68%	168,00	55539,97
NFLX	Long	0,5	May 22, '18	336,4	May 29, '18	347,9	11,5	3,42%	342,00	55371,97
HON	Long	0,5	May 18, '18	148,05	May 29, '18	149,6	1,55	1,05%	105,00	55029,97
NFLX	Long	0,5	May 22, '18	336,4	May 22, '18	331,4	-5	-1,48%	-148,00	54924,97
HON	Long	0,5	May 18, '18	148,05	May 21, '18	150,19	2,14	1,45%	145,00	55072,97
SPY	Long	0,5	May 9, '18	268,4	May 15, '18	271,11	2,71	1,01%	101,00	54927,97
BAX	Long	1	May 14, '18	71,02	May 15, '18	70,2	-0,82	-1,15%	-230,00	54826,97
TXN	Long	0,5	May 4, '18	104,45	May 11, '18	109,4	4,95	4,74%	473,91	55056,97
WYNN	Long	0,5	May 4, '18	194,38	May 11, '18	199,8	5,42	2,79%	278,84	54583,06
SPY	Long	0,5	May 9, '18	268,4	May 10, '18	271,45	3,05	1,14%	113,64	54304,22
VMW	Long	0,5	May 7, '18	136,16	May 10, '18	143,2	7,04	5,17%	517,04	54190,58
TXN	Long	0,5	May 4, '18	104,45	May 9, '18	107,4	2,95	2,82%	282,43	53673,55
LVS	Long	0,5	May 2, '18	75,05	May 2, '18	75,09	0,04	0,05%	5,33	53391,11
ANET	Long	0,5	Apr 27, '18	265,55	May 2, '18	265,8	0,25	0,09%	9,41	53385,78
NRG	Long	0,5	Apr 17, '18	31,02	Apr 23, '18	30,98	-0,04	-0,13%	-12,89	53376,37
AAPL	Long	0,5	Apr 11, '18	173,65	Apr 19, '18	175,1	1,45	0,84%	83,50	53389,26

HUM	Long	0,5	Apr 15, '18	289,25	Apr 18, '18	298,29	9,04	3,13%	312,53	53305,76
NRG	Long	0,5	Apr 17, '18	31,02	Apr 18, '18	31,62	0,6	1,93%	193,42	52993,23
AAPL	Long	0,5	Apr 11, '18	173,65	Apr 17, '18	177,14	3,49	2,01%	200,98	52799,81
SPY	Long	1	Apr 12, '18	266,21	Apr 13, '18	264,85	-1,36	-0,51%	-102,17	52598,83
BJRI	Long	0,5	Mar 29, '18	44,95	Apr 2, '18	43,8	-1,15	-2,56%	-255,84	52701,00
GLD	Long	0,5	Mar 21, '18	125,38	Mar 28, '18	125,95	0,57	0,45%	45,46	52956,84
DYN	Long	0,5	Mar 26, '18	13,38	Mar 27, '18	13,64	0,26	1,94%	194,32	52911,38
GLD	Long	0,5	Mar 21, '18	127,89	Mar 23, '18	129,9	2,01	1,57%	157,17	52717,06
V	Long	1	Mar 21, '18	125,22	Mar 21, '18	123,4	-1,82	-1,45%	-290,69	52559,89
GPN	Long	1	Mar 9, '18	115,15	Mar 13, '18	116,99	1,84	1,60%	319,58	52850,58
CA	Long	1	Mar 6, '18	35,72	Mar 9, '18	36,79	1,07	3,00%	600,00	52531,00
MXIM	Long	1	Mar 5, '18	62,28	Mar 8, '18	62,29	0,01	0,16%	32,00	51931,00
DYN	Long	0,5	Mar 2, '18	12,47	Mar 6, '18	31747	12,86	3,12%	312,00	51899,00
BAC	Long	0,5	Feb 26, '18	32,41	Feb 27 '18	32,43	0,02	0,06%	6,00	51587,00
SPY	Long	0,5	Feb 23, '18	273,05	Feb 27 '18	274,8	1,75	0,64%	64,00	51581,00
BAC	Long	0,5	Feb 26, '18	32,41	Feb 27, '18	32,74	0,33	1,02%	102,00	51517,00
SPY	Long	0,5	Feb 23, '18	273,05	Feb 26, '18	276,95	3,9	1,43%	143,00	51415,00
BA	Long	1	Feb 15, '18	354,65	Feb 16, '18	354,9	0,25	0,07%	14,00	51272,00
RTN	Long	0,5	Feb 12, '18	207,45	Feb 15, '18	216,95	9,5	4,58%	458,00	51258,00
RTN	Long	0,5	Feb 12, '18	207,45	Feb 14, '18	212,6	5,15	2,48%	248,00	50800,00
TD	Long	1	Jan 30, '18	60,56	Feb 2, '18	60,25	-0,31	-0,51%	-102,00	50552,00
NVDA	Long	0,5	Jan 19, '18	230,6	Jan 30, '18	240,4	9,80	4,25%	425,00	50654,00
NVDA	Long	0,5	Jan 19, '18	230,6	Jan 23, '18	238,6	8,00	3,47%	347,00	50229,00
AAPL	Long	1	Jan 12, '18	175,85	Jan 17, '18	175,86	0,01	0,01%	2,00	49882,00
FMC	Long	0,5	Jan 3, '18	97,05	Jan 10, '18	97,06	0,01	0,01%	1,00	49880,00
XRAY	Long	1	Jan 5, '18	67,51	Jan 9, '18	66,73	-0,78	-1,15%	-230,00	49879,00
XRAY	Long	1	Jan 5, '18	67,51	Jan 8, '18	68,31	0,80	1,17%	234,00	50109,00
FMC	Long	0,5	Jan 3, '18	97,05	Jan 4, '18	98,03	0,98	1,01%	101,00	49875,00
SYK	Long	0,5	Dec 28, '17	156,1	Jan 3, '18	159,8	3,70	2,37%	237,00	49774,00
SYK	Long	0,5	Dec 28, '17	156,1	Jan 2, '18	157,7	1,60	1,02%	102,00	49537,00
HP	Long	0,5	Dec 20, '17	59,75	Dec 21, '17	63,95	4,20	7,03%	703,00	49435,00
TXRH	Long	0,5	Dec 15, '17	52,66	Dec 21, '17	54,3	1,64	3,11%	311,00	48732,00
HP	Long	0,5	Dec 20, '17	59,75	Dec 20, '17	60,95	1,20	2,00%	200,00	48421,00
AAPL	Long	0,5	Dec 15, '17	173,73	Dec 20, '17	173,95	0,22	0,12%	12,00	48221,00
AAPL	Long	0,5	Dec 15, '17	173,73	Dec 18, '17	176,42	2,69	1,54%	154,00	48209,00
TXRH	Long	0,5	Dec 15, '17	52,66	Dec 18, '17	52,68	0,02	0,04%	4,00	48055,00
STX	Long	0,5	Dec 11, '17	40,62	Dec 11, '17	41,98	1,36	3,34%	334,00	48051,00
STX	Long	0,5	Dec 11, '17	40,62	Dec 11, '17	40,47	-0,15	-0,37%	-37,00	47717,00
FLO	Long	1	Dec 6, '17	20,31	Dec 11, '17	19,95	-0,36	-1,77%	-354,00	47754,00
PSX	Long	0,5	Nov 28, '17	93,86	Dec 4, '17	97,8	3,94	4,19%	419,00	48108,00
PSX	Long	0,5	Nov 28, '17	93,86	Nov 30, '17	95,95	2,09	2,22%	222,00	47689,00
MELI	Long	1	Nov 27, '17	273,55	Nov 28, '17	264,8	-8,75	-3,19%	-638,00	47467,00
ABT	Long	0,5	Nov 16, '17	55,78	Nov 28, '17	55,78	0,00	0,00%	0,00	48105,00
ABT	Long	0,5	Nov 16, '17	55,78	Nov 27, '17	56,15	0,37	0,66%	66,00	48105,00
NKE	Long	0,5	Nov 9, '17	56,28	Nov 17, '17	58,54	2,26	4,01%	401,00	48039,00
NKE	Long	0,5	Nov 9, '17	56,28	Nov 15, '17	56,68	0,40	0,71%	71,00	47638,00
JEC	Long	0,5	Nov 6, '17	59,36	Nov 13, '17	59,4	0,04	0,07%	7,00	47567,00

JEC	Long	0,5	Nov 6, '17	59,36	Nov 6, '17	60,58	1,22	2,05%	205,00	47560,00
NVDA	Long	0,5	Oct 27, '17	200,05	Nov 1, '17	206,2	6,15	3,07%	307,00	47355,00
NVDA	Long	0,5	Oct 27, '17	200,05	Nov 1, '17	206,2	6,15	3,07%	307,00	47048,00
MCD	Long	1	Oct 30, '17	166,01	Nov 1, '17	165,57	-0,44	-0,26%	-52,00	46741,00
NVDA	Long	0,5	Oct 27, '17	200,05	Oct 30, '17	204,15	4,10	2,05%	205,00	46793,00
DE	Long	0,5	Oct 20, '17	129,11	Oct 25, '17	129,4	0,29	0,22%	22,00	46588,00
DE	Long	0,5	Oct 20, '17	129,11	Oct 24, '17	131,9	2,79	2,16%	216,00	46566,00
OLED	Long	0,5	Oct 17, '17	136,1	Oct 19, '17	134,6	-1,50	-1,10%	-110,00	46350,00
OLED	Long	0,5	Oct 17, '17	136,1	Oct 18, '17	137,55	1,45	1,06%	106,00	46460,00
BNS	Long	1	Oct 11, '17	64,89	Oct 12, '17	64,18	-0,71	-1,09%	-218,00	46354,00
PG	Long	1	Oct 10, '17	92,86	Oct 10, '17	91,8	-1,06	-1,10%	-220,00	46572,00
HPQ	Long	0,5	Sep 15, '17	19,51	Oct 5, '17	20,31	0,80	+4,1%	410,00	46792,00
TWX	Long	1	Oct 3, '17	103,45	Oct 2, '17	103,52	0,07	+0,07%	14,00	46382,00
GS	Long	0,5	Sep 28, '17	235,61	Oct 2, '17	240,4	4,79	+2,03%	203,00	46368,00
CDNS	Long	0,5	Sep 28, '17	39,06	Oct 2, '17	40,25	1,19	+3,04%	304,00	46165,00
GS	Long	0,5	Sep 28, '17	235,61	Oct 2, '17	240,65	5,04	+2,13%	213,00	45861,00
CDNS	Long	0,5	Sep 28, '17	39,06	Oct 2, '17	39,74	0,68	+1,74%	174,00	45648,00
INTC	Long	0,5	Sep 26, '17	37,55	Oct 2, '17	38,4	0,85	+2,26%	226,00	45474,00
INTC	Long	0,5	Sep 26, '17	37,55	Sep 29, '17	38,04	0,49	+1,3%	130,00	45248,00
HPQ	Long	0,5	Sep 15, '17	19,51	Sep 22, '17	19,94	0,43	+2,1%	210,00	45118,00
CSCO	Long	1	Sep 18, '17	32,52	Sep 20, '17	32,59	0,07	+0,21%	42,00	44908,00
BAX	Long	0,5	Sep 6, '17	62,71	Sep 13, '17	64,39	1,68	+2,68%	268,00	44866,00
CE	Long	1	Sep 12, '17	98,82	Sep 13, '17	98,89	0,07	+0,07%	14,00	44598,00
FB	Long	1	Sep 7, '17	173,01	Sep 8, '17	170,9	-2,11	-1,22%	-244,00	44584,00
BAX	Long	0,5	Sep 6, '17	62,71	Sep 8, '17	64,3	1,59	+2,53%	253,00	44828,00
FDX	Long	0,5	Aug 29, '17	210,5	Sep 5, '17	212,7	2,20	+1,05%	105,00	44575,00
TER	Long	0,5	Aug 28, '17	34,95	Sep 5, '17	34,35	-0,60	+1%	100,00	44470,00
AET	Long	1	Aug 30, '17	157,12	Sep 5, '17	156,6	-0,52	-0,33%	-66,00	44370,00
TMUS	Long	1	Aug 31, '17	64,72	Sep 5, '17	63,8	-0,92	-1,41%	-282,00	44436,00
HUN	Long	0,5	Aug 21, '17	25,81	Aug 22, '17	26,24	0,43	+1,66%	166,00	44718,00
JNJ	Long	1	Aug 11, '17	134,25	Aug 17, '17	133,25	-1,00	-0,74%	-148,00	44552,00
CME	Long	1	Aug 15, '17	126,36	Aug 16, '17	126,4	0,04	+0,03%	6,00	44700,00
AGN	Long	1	Jul 20, '17	250,25	Jul 27, '17	253,4	3,15	+1,25%	250,00	44694,00
WAL	Long	1	Jul 24, '17	50,57	Jul 27, '17	50,2	-0,37	-0,73%	-146,00	44444,00
AMGN	Long	1	Jul 13, '17	176,22	Jul 24, '17	180,9	4,68	+2,65%	530,00	44590,00
AAPL	Long	0,5	Jul 7, '17	144,25	21 Jul '17	149,4	5,15	+3,57%	357,00	44060,00
AAPL	Long	0,5	Jul 7, '17	144,25	Jul 13, '17	146,9	2,65	+1,83%	183,00	43703,00
V	Long	1	Jun 21, '17	94,71	Jun 29, '17	94,4	-0,31	-0,32%	-64,00	43520,00
JPM	Long	1	Jun 19, '17	88,05	Jun 21, '17	86,9	-1,15	-1,30%	-260,00	43584,00
NWL	Long	0,5	Jun 13, '17	53,68	Jun 20, '17	53,95	0,27	+0,5%	50,00	43844,00
HCN	Long	0,5	Jun 12, '17	74,11	Jun 14, '17	74,2	0,09	+0,12%	12,00	43794,00
JNJ	Long	0,5	May 31, '17	128,6	Jun 14, '17	133,15	4,55	+3,53%	353,00	43782,00
NWL	Long	0,5	Jun 13, '17	53,68	Jun 14, '17	54,65	0,97	+1,80%	180,00	43429,00
HCN	Long	0,5	Jun 12, '17	74,11	Jun 14, '17	75,05	0,94	+1,26%	126,00	43249,00
WRK	Long	0,5	Jun 7, '17	55,81	Jun 14, '17	56,95	1,14	+2,04%	204,00	43123,00
WRK	Long	0,5	Jun 7, '17	55,81	Jun 9, '17	57	1,19	+2,13%	213,00	42919,00
LDOS	Long	0,5	May 31, '17	55,57	Jun 7, '17	55,59	0,02	+0,04%	4,00	42706,00

JNJ	Long	0,5	May 31, '17	128,6	Jun 5, '17	130,34	1,74	+1,27%	127,00	42702,00
ALLE	Long	1	Jun 2, '17	79,91	Jun 6, '17	79,39	-0,52	-0,65%	-130,00	42575,00
LDOS	Long	0,5	May 31, '17	55,57	Jun 2, '17	55,84	0,27	+0,48%	48,00	42705,00
VALE	Long	1	May 30, '17	8,85	May 31, '17	8,59	-0,26	-2,94%	-588,00	42657,00
C	Long	0,5	May 12, '17	61,05	May 17, '17	61,2	0,15	+0,24%	24,00	43245,00
C	Long	0,5	May 12, '17	61,05	May 16, '17	63,5	2,45	+2,01%	201,00	43221,00
CP	Long	1	May 10, '17	156,2	May 10, '17	166,9	10,70	-0,83%	-166,00	43020,00
WNR	Long	0,5	May 5, '17	35,02	May 11th, 20	37,8	2,78	+0,94%	94,00	43186,00
WNR	Long	0,5	May 5, '17	35,02	May 9th, '17	36,9	1,88	+3,19%	319,00	43092,00
CA	Long	1	May 4, '17	33,02	May 8th, '17	33,9	0,88	-1,45%	-290,00	42773,00
AVGO	Long	1	May 2, '17	224,52	May 4th, '17	232,9	8,38	-0,49%	-98,00	43063,00
MON	Long	1	Apr 25, '17	116,65	May 3, '17	121,5	4,85	-0,17%	-34,00	43161,00
VMW	Long	1	Apr 24, '17	93,11	Apr 28, '17	97	3,89	+0,31%	62,00	43195,00
FL	Long	1	Apr 26, '17	77,51	Apr 27, '17	83,4	5,89	-1,00%	-200,00	43133,00
SPY	Short	1	Apr 13, '17	233,25	Apr 19, '17	230,1	-3,15	-0,58%	-116,00	43333,00
LLY	Long	1	Apr 4, '17	85,51	Apr 5, '17	88,9	3,39	-0,04%	-8,00	43449,00
TSLA	Long	0,5	Mar 27, '17	268,42	Apr 4, '17	304	35,58	+10,57%	1057,00	43457,00
CBOE	Long	1	Mar 31, '17	81,22	Apr 3, '17	83,9	2,68	-0,62%	-124,00	42400,00
TSLA	Long	0,5	Mar 27, '17	268,42	Mar 28, '17	304	35,58	+3,35%	335,00	42524,00
ADM	Long	1	Mar 22, '17	45,31	Mar 27, '17	47,2	1,89	0,17%	34,00	42189,00
DRI	Long	1	Mar 15, '17	76,02	Mar 22, '17	78,9	2,88	0,41%	82,00	42155,00
T	Long	1	Mar 10, '17	42,38	Mar 20, '17	44,9	2,52	0,02%	4,00	42073,00
MSI	Long	0,5	Mar 9, '17	80,44	Mar 16, '17	85,15	4,71	5,85%	585,00	42069,00
MSI	Long	0,5	Mar 9, '17	80,44	Mar 14, '17	83,24	2,80	2,88%	288,00	41484,00
ICE	Long	0,5	Mar 6, '17	59,22	Mar 10, '17	60,24	1,02	1,72%	172,00	41196,00
ICE	Long	0,5	Mar 6, '17	59,22	Mar 9, '17	60,06	0,84	1,42%	142,00	41024,00
MCK	Long	1	Mar 3, '17	152,05	Mar 6, '17	149,8	-2,25	-1,51%	-302,00	40882,00
ILMN	Long	1	27-Feb-'17	167,05	Mar 2, '17	167,1	0,05	0,01%	2,00	41184,00
SYY	Long	1	23-Feb-'17	53,01	27-Feb-'17	52,84	-0,17	-0,32%	-64,00	41182,00
DGX	Long	0,5	9-Feb-'17	93,86	23-Feb-'17	95,3	1,44	1,53%	153,00	41246,00
CTAS	Long	1	15-Feb-'17	117,8	22-Feb-'17	117,9	0,10	0,08%	16,00	41093,00
CELG	Long	0,5	14-Feb-'17	117,4	21-Feb-'17	119,2	1,80	1,53%	153,00	41077,00
DGX	Long	0,5	9-Feb-'17	93,86	16-Feb-'17	95,3	1,44	1,97%	197,00	40924,00
CELG	Long	0,5	14-Feb-'17	117,4	15-Feb-'17	119,2	1,80	2,62%	262,00	40727,00
BCR	Long	1	9-Feb-'17	240,15	14-Feb-'17	240,50	0,35	0,14%	28,00	40465,00
DPS	Long	1	2-Feb-'17	91,82	9-Feb-'17	92,15	0,33	0,25%	50,00	40437,00
EXC	Long	1	6-Feb-'17	35,97	6-Feb-'17	35,7	-0,27	-0,75%	-150,00	40387,00
MDLZ	Long	1	25-Jan-'17	45,35	25-Jan-'17	44,6	-0,75	-1,69%	-338,00	40537,00
KKR	Long	1	24-Jan-'17	17,52	25-Jan-'17	17,54	0,02	0,05%	10,00	40875,00
IBM	Long	0,5	20-Jan-'17	170,10	25-Jan-'17	177,5	7,40	4,35%	435,00	40865,00
IBM	Long	0,5	20-Jan-'17	170,10	24-Jan-'17	174,6	4,50	2,64%	264,00	40430,00
GWW	Long	1	17-Jan-'17	240,25	23-Jan-'17	244,9	4,65	1,93%	386,00	40166,00
ULTA	Long	1	18-Jan-'17	265,10	23-Jan-'17	265,1	0,00	0,00%	0,00	39780,00
CPRT	Long	1	10-Jan-'17	57,02	12-Jan-'17	56,19	-0,83	-1,43%	-286,00	39780,00
PFE	Long	1	3-Jan-'17	32,93	11-Jan '17	33,29	0,36	1,09%	218,00	40066,00
IDTI	Long	1	9-Jan-'17	25,02	11-Jan '17	24,83	-0,19	-0,76%	-152,00	39848,00
Total (\$)									19454	40000

**Legend:**

\* Size: (full size= 1 =\$20k, half size=0.5=\$10k)

\*\* Gain \$: \$ return per trade (full size=1 =\$20k, half size=0.5=\$10k)

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