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Open Trades								
Symbol	Status	Size	Alert Date	Entry	Exit Date	Target	Result \$	Result %
Closed Trades								
Symbol	Status	Size	Alert Date	Entry	Exit Date	Exit	Result \$	Result %
HAL	Closed	0,75	12.23.22	39,02	12.28.22	39,02	0	0,00%
HAL	Closed	0,25	12.23.22	39,02	12.28.22	39,7	0,68	1,74%
NFLX	Closed	1	12.09.22	327,3	12.12.22	319	-8,3	-2,54%
ISRG	Closed	0,75	11.30.22	269,01	12.02.22	269,01	0	0,00%
ISRG	Closed	0,25	11.30.22	269,01	12.01.22	272,8	3,79	1,41%
GD	Closed	1	11.08.22	252,6	11.11.22	248,4	-4,2	-1,66%
HES	Closed	1	11.04.22	146,55	11.09.22	141,4	-5,15	-3,51%
PR	Closed	0,75	10.21.22	9,51	10.25.22	9,51	0	0,00%
PR	Closed	0,25	10.21.22	9,51	10.24.22	9,68	0,17	1,79%
PAA	Closed	0,75	10.17.22	11,43	10.18.22	11,43	0	0,00%
PAA	Closed	0,25	10.17.22	11,43	10.18.22	11,55	0,12	1,05%
ALL	Closed	1	11.10.22	134,21	10.13.22	127,86	-6,35	-4,73%
PDD	Closed	1	02.09.22	73,02	06.09.22	67,8	-5,22	-7,15%
KO	Closed	1	08.18.22	65,32	08.22.22	64,66	-0,66	-1,01%
CL	Closed	0,25	08.18.22	82,61	08.22.22	82,95	0,34	0,41%
CL	Closed	0,5	08.18.22	82,61	08.19.22	83,5	0,89	1,08%
CL	Closed	0,25	08.18.22	82,61	08.18.22	82,95	0,34	0,41%
PEG	Closed	0,25	08.09.22	66,01	08.15.22	68,6	2,59	3,92%
PEG	Closed	0,5	08.09.22	66,01	08.11.22	67,4	1,39	2,11%
PEG	Closed	0,25	08.09.22	66,01	08.10.22	66,3	0,29	0,44%
TWTR	Closed	0,25	07.28.22	40,61	08.10.22	43,8	3,19	7,86%
TWTR	Closed	0,5	07.28.22	40,61	08.05.22	42,5	1,89	4,65%
CEG	Closed	0,75	08.03.22	67,11	08.04.22	67,11	0	0,00%
CEG	Closed	0,25	08.03.22	67,11	08.04.22	67,95	0,84	1,25%
RPT	Closed	0,75	07.28.22	10,78	08.01.22	10,73	-0,05	-0,46%
RPT	Closed	0,25	07.28.22	10,78	07.29.22	10,88	0,1	0,93%
TWTR	Closed	0,25	07.28.22	40,61	07.29.22	41,2	0,59	1,45%
CE	Closed	0,25	07.27.22	116,81	07.28.22	117,8	0,99	0,85%
CE	Closed	0,5	07.27.22	116,81	07.28.22	119,8	2,99	2,56%
CE	Closed	0,25	07.27.22	116,81	07.27.22	117,8	0,99	0,85%
COST	Closed	0,75	07.20.22	526,1	07.25.22	526,1	0	0,00%
LULU	Closed	0,25	07.19.22	296,6	07.25.22	300,8	4,2	1,42%
COST	Closed	0,25	07.20.22	526,1	07.22.22	531,5	5,4	1,03%
LULU	Closed	0,5	07.19.22	296,6	07.21.22	307,8	11,2	3,78%
SNPS	Closed	0,25	07.19.22	321,51	07.21.22	334,9	13,39	4,16%
DLTR	Closed	1	07.20.22	173,1	07.21.22	168,8	-4,3	-2,48%
LULU	Closed	0,25	07.19.22	296,6	07.20.22	300,8	4,2	1,42%
SNPS	Closed	0,5	07.19.22	321,51	07.20.22	328,4	6,89	2,14%
SNPS	Closed	0,25	07.19.22	321,51	07.19.22	323,9	2,39	0,74%
ROL	Closed	0,25	07.06.22	35,51	11.07.22	36,95	1,44	4,06%
ROL	Closed	0,5	07.06.22	35,51	11.07.22	36,25	0,74	2,08%
ROL	Closed	0,25	07.06.22	35,51	07.07.22	35,75	0,24	0,68%
CTAS	Closed	0,75	06.06.22	401,8	08.06.22	401,5	-0,3	-0,07%
CTAS	Closed	0,25	06.06.22	401,8	07.06.22	404,6	2,8	0,70%
TSLA	Closed	1	06.02.22	791	06.03.22	728	-63	-7,96%
HWM	Closed	0,25	06.02.22	36,21	06.03.22	36,21	0	0,00%
HWM	Closed	0,5	06.02.22	36,21	06.03.22	36,95	0,74	2,04%
HWM	Closed	0,25	06.02.22	36,21	06.02.22	36,5	0,29	0,80%
CI	Closed	1	05.27.22	272,2	06.01.22	264,9	-7,3	-2,68%
DUK	Closed	1	04.21.22	116,24	04.22.22	114,46	-1,78	-1,53%

MO	Closed	1	04.06.22	53,87	04.07.22	53,21	-0,66	-1,23%
TMUS	Closed	0,5	04.01.22	129,51	04.05.22	132,99	3,48	2,69%
TMUS	Closed	0,5	04.01.22	129,51	04.01.22	130,39	0,88	0,68%
UNP	Closed	1	03.23.22	266,31	03.31.22	278,69	12,38	4,65%
AAPL	Closed	0,25	10.15.21	144,75	10.25.21	147,75	3	2,07%
EBAY	Closed	0,25	10.21.21	76,21	10.22.21	78,7	2,49	3,27%
EBAY	Closed	0,5	10.21.21	76,21	10.22.21	78	1,79	2,35%
EBAY	Closed	0,25	10.21.21	76,21	10.22.21	76,9	0,69	0,91%
AAPL	Closed	0,5	10.15.21	144,75	10.19.21	147,5	2,75	1,90%
AAPL	Closed	0,25	10.15.21	144,75	10.18.21	145,7	0,95	0,66%
GLD	Closed	0,75	09.20.21	164,65	09.20.21	164,65	0	0,00%
GLD	Closed	0,25	09.20.21	164,65	09.20.21	165	0,35	0,21%
MSFT	Closed	1	09.15.21	305,02	09.17.21	300,7	-4,32	-1,42%
MCHP	Closed	0,75	09.13.21	160,61	09.14.21	160,61	0	0,00%
MCHP	Closed	0,25	09.13.21	160,61	09.14.21	161,8	1,19	0,74%
PYPL	Closed	1	09.07.21	293,2	09.08.21	288,8	-4,4	-1,50%
UPS	Closed	1	08.31.21	195,75	09.07.21	196,4	0,65	0,33%
AZN	Closed	1	09.02.21	59,61	09.03.21	58,7	-0,91	-1,53%
XLNX	Closed	1	08.27.21	155,65	08.31.21	153,25	-2,4	-1,54%
TEAM	Closed	0,25	08.20.21	345,1	08.26.21	349,9	4,8	1,39%
HTA	Closed	0,25	08.24.21	29,71	08.26.21	29,72	0,01	0,03%
HTA	Closed	0,75	08.24.21	29,71	08.25.21	29,99	0,28	0,94%
TEAM	Closed	0,75	08.20.21	345,1	08.24.21	355,9	10,8	3,13%
AAPL	Closed	1	08.12.21	148,65	08.16.21	146,8	-1,85	-1,24%
SPY	Closed	0,25	08.05.21	441,35	08.16.21	444,1	2,75	0,62%
SPY	Closed	0,75	08.05.21	441,35	08.12.21	444,8	3,45	0,78%
BC	Closed	0,25	08.11.21	105,9	08.12.21	105,9	0	0,00%
BC	Closed	0,75	08.11.21	105,9	08.12.21	108,2	2,3	2,17%
GD	Closed	1	08.06.21	199,1	08.09.21	197,4	-1,7	-0,85%
NOK	Closed	1	08.03.21	6,27	08.05.21	6,18	-0,09	-1,44%
HON	Closed	1	07.30.21	233,51	08.03.21	231,8	-1,71	-0,73%
NVDA	Closed	1	07.29.21	198,1	08.03.21	193,8	-4,3	-2,17%
LLY	Closed	0,25	07.22.21	238,55	07.29.21	243,7	5,15	2,16%
JNJ	Closed	1	07.23.21	171,55	07.29.21	171,7	0,15	0,09%
ELY	Closed	1	07.26.21	32,76	07.27.21	32,18	-0,58	-1,77%
LLY	Closed	0,75	07.22.21	238,55	07.23.21	244,5	5,95	2,49%
REGN	Closed	1	07.15.21	586,2	07.19.21	579,8	-6,4	-1,09%
WMT	Closed	1	07.14.21	141,52	07.19.21	140,7	-0,82	-0,58%
XYL	Closed	1	07.12.21	121,52	07.14.21	120,2	-1,32	-1,09%
CRM	Closed	0,25	07.02.21	248,55	07.06.21	248,55	0	0,00%
CRM	Closed	0,75	07.02.21	248,55	07.06.21	252,9	4,35	1,75%
UPS	Closed	0,25	06.29.21	207,71	07.06.21	209,9	2,19	1,05%
PFE	Closed	1	07.02.21	39,75	07.06.21	39,4	-0,35	-0,88%
AAPL	Closed	0,25	06.29.21	136,35	07.06.21	142,4	6,05	4,44%
UPS	Closed	0,75	06.29.21	207,71	07.02.21	210,5	2,79	1,34%
AAPL	Closed	0,75	06.29.21	136,35	07.02.21	137,94	1,59	1,17%
BOX	Closed	0,25	06.28.21	25,55	06.29.21	25,55	0	0,00%
BOX	Closed	0,75	06.28.21	25,55	06.28.21	25,98	0,43	1,68%
CVA	Closed	1	06.24.21	17,72	06.28.21	17,59	-0,13	-0,73%
V	Closed	1	06.22.21	235,1	06.28.21	235,9	0,8	0,34%
SGMS	Closed	1	06.22.21	77,82	06.25.21	76,9	-0,92	-1,18%
NOC	Closed	1	06.15.21	376,55	06.17.21	371,4	-5,15	-1,37%
INTC	Closed	1	06.11.21	57,81	06.16.21	57,58	-0,23	-0,40%
SU	Closed	1	06.15.21	25,63	06.16.21	25,34	-0,29	-1,13%
BTI	Closed	1	06.10.21	40,31	06.14.21	40,27	-0,04	-0,10%
GRMN	Closed	1	06.11.21	144,22	06.14.21	142,4	-1,82	-1,26%
CSCO	Closed	0,25	06.03.21	53,36	06.10.21	54,95	1,59	2,98%
SU	Closed	0,25	06.01.21	24,31	06.08.21	25	0,69	2,84%

GD	Closed	0,25	06.03.21	191,76	06.07.21	191,76	0	0,00%
GD	Closed	0,75	06.03.21	191,76	06.07.21	193,95	2,19	1,14%
CSCO	Closed	0,75	06.03.21	53,36	06.04.21	53,95	0,59	1,11%
AIG	Closed	0,25	05.27.21	52,52	06.02.21	53,12	0,6	1,14%
SU	Closed	0,75	06.01.21	24,31	06.02.21	24,95	0,64	2,63%
GS	Closed	0,25	05.28.21	372,61	06.02.21	383,9	11,29	3,03%
KO	Closed	0,25	05.27.21	55,15	06.01.21	55,15	0	0,00%
GS	Closed	0,75	05.28.21	372,61	06.01.21	377,5	4,89	1,31%
AIG	Closed	0,75	05.27.21	52,52	06.01.21	53,4	0,88	1,68%
KO	Closed	0,75	05.27.21	55,15	05.28.21	55,49	0,34	0,62%
EA	Closed	0,25	05.25.21	143,51	05.27.21	143,51	0	0,00%
EA	Closed	0,75	05.25.21	143,51	05.26.21	144,8	1,29	0,90%
FB	Closed	1	05.20.21	318,3	05.24.21	324,68	6,38	2,00%
AVB	Closed	1	05.18.21	199,21	05.19.21	196,85	-2,36	-1,18%
FAF	Closed	1	05.18.21	66,86	05.19.21	64,93	-1,93	-2,89%
EPD	Closed	1	05.14.21	23,97	05.18.21	23,92	-0,05	-0,21%
PFE	Closed	1	05.14.21	40,31	05.18.21	40,04	-0,27	-0,67%
ALXN	Closed	1	05.10.21	172,51	05.11.21	170,4	-2,11	-1,22%
HON	Closed	0,25	05.07.21	229,05	05.11.21	227,95	-1,1	-0,48%
MDLZ	Closed	0,25	05.06.21	61,82	05.11.21	61,89	0,07	0,11%
HON	Closed	0,75	05.07.21	229,05	05.10.21	231,8	2,75	1,20%
MDLZ	Closed	0,75	05.06.21	61,82	05.10.21	62,5	0,68	1,10%
MS	Closed	0,25	05.05.21	83,91	05.07.21	87,4	3,49	4,16%
MAS	Closed	1	05.03.21	65,27	05.05.21	65,52	0,25	0,38%
STZ	Closed	1	05.03.21	242,6	05.05.21	239,72	-2,88	-1,19%
MS	Closed	0,75	05.05.21	83,91	05.05.21	84,8	0,89	1,06%
PAYX	Closed	0,25	05.04.21	99,82	05.05.21	99,82	0	0,00%
PAYX	Closed	0,75	05.04.21	99,82	05.03.21	100,85	1,03	1,03%
CGNX	Closed	0,25	04.26.21	86,71	04.30.21	86,95	0,24	0,28%
MIDD	Closed	1	04.29.21	185,4	04.29.21	181,8	-3,6	-1,94%
LULU	Closed	0,25	04.29.21	342,51	04.29.21	342,51	0	0,00%
LULU	Closed	0,75	04.29.21	342,51	04.29.21	346,9	4,39	1,28%
ROST	Closed	1	04.27.21	129,61	04.28.21	128,48	-1,13	-0,87%
SNPS	Closed	1	04.26.21	253,81	04.27.21	249,4	-4,41	-1,74%
CGNX	Closed	0,75	04.26.21	86,71	04.27.21	87,9	1,19	1,37%
GD	Closed	1	04.21.21	185,61	04.22.21	184,51	-1,1	-0,59%
ENR	Closed	0,25	04.15.21	49,36	04.21.21	50,9	1,54	3,12%
AYI	Closed	1	04.19.21	173,1	04.20.21	170,4	-2,7	-1,56%
TGT	Closed	0,25	04.16.21	206,55	04.20.21	208,25	1,7	0,82%
TGT	Closed	0,75	04.16.21	206,55	04.19.21	209,5	2,95	1,43%
RMBS	Closed	0,25	04.15.21	20,81	04.16.21	20,81	0	0,00%
ENR	Closed	0,75	04.15.21	49,36	04.16.21	49,9	0,54	1,09%
RMBS	Closed	0,75	04.15.21	20,81	04.16.21	21,05	0,24	1,15%
NTRS	Closed	0,5	04.09.21	108,05	04.15.21	108,38	0,33	0,31%
WU	Closed	0,25	04.13.21	25,32	04.15.21	25,95	0,63	2,49%
WU	Closed	0,75	04.13.21	25,32	04.14.21	25,6	0,28	1,11%
WING	Closed	1	04.13.21	139,26	04.14.21	136,4	-2,86	-2,05%
WRK	Closed	1	04.12.21	54,05	04.13.21	52,7	-1,35	-2,50%
NTRS	Closed	0,5	04.09.21	108,05	04.12.21	109,5	1,45	1,34%
FDX	Closed	1	04.08.21	283,66	04.09.21	286,41	2,75	0,97%
KMI	Closed	1	04.07.21	16,96	04.08.21	16,7	-0,26	-1,53%
BERY	Closed	1	04.06.21	62,66	04.07.21	62,35	-0,31	-0,49%
IP	Closed	1	04.06.21	55,11	04.07.21	54,94	-0,17	-0,31%
TT	Closed	1	04.05.21	168,01	04.06.21	167,63	-0,38	-0,23%
NNN	Closed	0,5	04.01.21	44,76	04.05.21	44,76	0	0,00%
NNN	Closed	0,5	04.01.21	44,76	04.01.21	45,2	0,44	0,98%
QRVO	Closed	0,5	03.31.21	184,6	04.01.21	191,9	7,3	3,95%

QRVO	Closed	0,5	03.31.21	184,6	04.01.21	187,5	2,9	1,57%
FTNT	Closed	0,5	03.31.21	185,61	04.01.21	185,61	0	0,00%
FTNT	Closed	0,5	03.31.21	185,61	04.01.21	187,8	2,19	1,18%
KLAC	Closed	0,5	03.30.21	317,55	04.01.21	337,84	20,29	6,39%
PMT	Closed	0,5	03.30.21	19,82	03.31.21	19,82	0	0,00%
PMT	Closed	0,5	03.30.21	19,82	03.31.21	19,99	0,17	0,86%
KLAC	Closed	0,5	03.30.21	317,55	03.31.21	324,9	7,35	2,31%
CDW	Closed	0,5	03.26.21	163,11	03.30.21	163,11	0	0,00%
TMHC	Closed	0,5	03.26.21	30,66	03.29.21	30,66	0	0,00%
AME	Closed	0,5	03.26.21	124,81	03.29.21	127,8	2,99	2,40%
CDW	Closed	0,5	03.26.21	163,11	03.26.21	164,9	1,79	1,10%
TMHC	Closed	0,5	03.26.21	30,66	03.26.21	31,1	0,44	1,44%
AME	Closed	0,5	03.26.21	124,81	03.26.21	125,8	0,99	0,79%
IFF (D)	Closed	1	03.24.21	138,62	03.24.21	137,05	-1,57	-1,13%
PZZA	Closed	1	03.23.21	89,71	03.24.21	87,4	-2,31	-2,57%
FR	Closed	1	03.23.21	46,16	03.24.21	45,72	-0,44	-0,95%
AFMD	Closed	1	03.22.21	8,56	03.23.21	8,19	-0,37	-4,32%
HAS	Closed	1	03.22.21	97,55	03.23.21	96,75	-0,8	-0,82%
TSCO	Closed	1	03.19.21	173,61	03.22.21	173,54	-0,07	-0,04%
DVA	Closed	0,5	03.18.21	109,65	03.19.21	109,65	0	0,00%
DVA	Closed	0,5	03.18.21	109,65	03.19.21	110,4	0,75	0,68%
AFG	Closed	0,5	03.17.21	118,41	03.18.21	118,41	0	0,00%
AFG	Closed	0,5	03.17.21	118,41	03.18.21	119,95	1,54	1,30%
CRMD	Closed	0,5	03.17.21	9,62	03.18.21	9,62	0	0,00%
CRMD	Closed	0,5	03.17.21	9,62	03.18.21	9,88	0,26	2,70%
T	Closed	0,5	03.17.21	30,21	03.18.21	30,21	0	0,00%
T	Closed	0,5	03.17.21	30,21	03.18.21	30,45	0,24	0,79%
AMBC	Closed	1	03.17.21	18,53	03.18.21	18,08	-0,45	-2,43%
SID	Closed	0,5	03.17.21	6,62	03.18.21	6,62	0	0,00%
SID	Closed	0,5	03.17.21	6,62	03.18.21	6,82	0,2	3,02%
DLB	Closed	0,5	03.15.21	99,81	03.17.21	99,66	-0,15	-0,15%
GCI	Closed	0,5	03.16.21	5,87	03.16.21	5,87	0	0,00%
GCI	Closed	1	03.16.21	5,87	03.16.21	5,95	0,08	1,36%
DEI	Closed	0,5	03.15.21	34,05	03.16.21	32,9	-1,15	-3,38%
DLB	Closed	0,5	03.15.21	99,81	03.16.21	100,9	1,09	1,09%
EBAY	Closed	0,5	03.15.21	57,03	03.16.21	57,03	0	0,00%
EBAY	Closed	0,5	03.15.21	57,03	03.16.21	57,9	0,87	1,53%
MCO	Closed	0,5	03.15.21	294,1	03.16.21	299,8	5,7	1,94%
ALSN	Closed	0,5	03.12.21	42,27	03.16.21	42,27	0	0,00%
MCO	Closed	0,5	03.15.21	294,1	03.15.21	295,9	1,8	0,61%
ALSN	Closed	0,5	03.12.21	42,27	03.15.21	42,9	0,63	1,49%
CAKE	Closed	0,5	03.12.21	59,66	03.15.21	62,55	2,89	4,84%
CAKE	Closed	0,5	03.12.21	59,66	03.12.21	60,8	1,14	1,91%
AERI	Closed	0,5	03.11.21	20,55	03.12.21	20,55	0	0,00%
AERI	Closed	0,5	03.11.21	20,55	03.12.21	20,95	0,4	1,95%
FLIR	Closed	1	03.11.21	55,05	03.12.21	55,16	0,11	0,20%
PBFX	Closed	0,5	03.10.21	13,32	03.12.21	14,3	0,98	7,36%
CLI	Closed	1	03.10.21	16,01	03.11.21	15,99	-0,02	-0,12%
JPM	Closed	0,5	03.10.21	155,6	03.11.21	154,32	-1,28	-0,82%
PBFX	Closed	0,5	03.10.21	13,32	03.11.21	13,7	0,38	2,85%
INFY	Closed	0,5	03.09.21	18,61	03.10.21	18,61	0	0,00%
INFY	Closed	0,5	03.09.21	18,61	03.10.21	18,8	0,19	1,02%
RY	Closed	0,5	03.05.21	88,81	03.10.21	91,8	2,99	3,37%
NJR	Closed	0,5	03.05.21	40,46	03.09.21	40,46	0	0,00%
RY	Closed	0,5	03.05.21	88,81	03.08.21	89,95	1,14	1,28%
PII	Closed	0,5	03.05.21	125,71	03.08.21	131,9	6,19	4,92%
NJR	Closed	0,5	03.05.21	40,46	03.08.21	40,95	0,49	1,21%
PII	Closed	0,5	03.05.21	125,71	03.05.21	127,5	1,79	1,42%
MPLX	Closed	0,5	03.03.21	25,26	03.05.21	25,26	0	0,00%

SNR	Closed	0,5	03.03.21	6,28	03.04.21	6,28	0	0,00%
SNR	Closed	0,5	03.03.21	6,28	03.04.21	6,38	0,1	1,59%
MPLX	Closed	0,5	03.03.21	25,26	03.04.21	25,65	0,39	1,54%
EAT	Closed	1	03.03.21	73,02	03.04.21	69,4	-3,62	-4,96%
AME	Closed	1	03.03.21	123,15	03.04.21	121,3	-1,85	-1,50%
OMC	Closed	0,5	03.02.21	71,76	03.04.21	71,84	0,08	0,11%
OMC	Closed	0,5	03.02.21	71,76	03.03.21	72,75	0,99	1,38%
BHC	Closed	1	03.01.21	32,25	03.02.21	32,28	0,03	0,09%
PPC	Closed	0,5	03.01.21	23,31	03.02.21	23,31	0	0,00%
NWSA	Closed	0,5	03.01.21	24,31	03.02.21	23,64	-0,67	-2,76%
QRVO	Closed	1	03.01.21	180,2	03.02.21	177,45	-2,75	-1,53%
PPC	Closed	1	03.01.21	23,31	03.01.21	23,6	0,29	1,24%
DRNA	Closed	0,5	02.25.21	28,21	02.25.21	28,21	0	0,00%
DRNA	Closed	0,5	02.25.21	28,21	02.25.21	28,9	0,69	2,45%
SKT	Closed	0,5	02.24.21	16,35	02.25.21	16,35	0	0,00%
SKT	Closed	0,5	02.24.21	16,35	02.25.21	16,9	0,55	3,36%
F	Closed	0,5	02.24.21	12,05	02.25.21	12,05	0	0,00%
ADNT	Closed	0,5	02.24.21	38,1	02.25.21	38,1	0	0,00%
SKX	Closed	0,5	02.24.21	37,83	02.25.21	37,83	0	0,00%
SKX	Closed	0,5	02.24.21	37,83	02.25.21	38,5	0,67	1,77%
EQR	Closed	0,5	02.23.21	67,91	02.25.21	68,24	0,33	0,49%
BDN	Closed	0,5	02.23.21	12,25	02.25.21	12,75	0,5	4,08%
F	Closed	0,5	02.24.21	12,05	02.24.21	12,4	0,35	2,90%
ADNT	Closed	0,5	02.24.21	38,1	02.24.21	39,3	1,2	3,15%
EQR	Closed	0,5	02.23.21	67,91	02.24.21	68,95	1,04	1,53%
BDN	Closed	0,5	02.23.21	12,25	02.24.21	12,4	0,15	1,22%
CMI	Closed	0,5	02.22.21	249,1	02.23.21	249,1	0	0,00%
CMI	Closed	0,5	02.22.21	249,1	02.23.21	251,5	2,4	0,96%
MDP	Closed	1	02.19.21	24,85	02.23.21	24,85	0	0,00%
AEO	Closed	1	02.22.21	25,52	02.22.21	24,8	-0,72	-2,82%
ASH	Closed	1	02.19.21	87,1	02.22.21	86,17	-0,93	-1,07%
ASB	Closed	0,5	02.19.21	19,55	02.22.21	20,09	0,54	2,76%
RTX	Closed	0,5	02.19.21	73,45	02.22.21	72,92	-0,53	-0,72%
MDP	Closed	0,5	02.19.21	24,85	02.22.21	25,4	0,55	2,21%
SNA	Closed	0,5	02.19.21	193,3	02.22.21	194,16	0,86	0,44%
IFF	Closed	1	02.19.21	139,55	02.22.21	140,56	1,01	0,72%
RTX	Closed	1	02.19.21	73,45	02.19.21	74,2	0,75	1,02%
NDAQ	Closed	1	02.17.21	144,6	02.19.21	144,88	0,28	0,19%
CB	Closed	0,5	02.17.21	166,51	02.18.21	163,8	-2,71	-1,63%
AIG	Closed	0,5	02.17.21	43,05	02.18.21	42,46	-0,59	-1,37%
TSCO	Closed	1	02.16.21	161,1	02.17.21	169,9	8,8	5,46%
TSCO	Closed	0,5	02.16.21	161,1	02.17.21	164,9	3,8	2,36%
AIG	Closed	0,5	02.17.21	43,05	02.17.21	43,3	0,25	0,58%
ALGN	Closed	0,5	02.16.21	613,1	02.17.21	597	-16,1	-2,63%
DFS	Closed	0,5	02.16.21	94,51	02.17.21	94,29	-0,22	-0,23%
HNRG	Closed	0,5	02.16.21	1,88	02.16.21	2,19	0,31	16,49%
HNRG	Closed	0,5	02.16.21	1,88	02.16.21	1,99	0,11	5,85%
GOOGL	Closed	1	02.16.21	2120,1	02.16.21	2120,1	0	0,00%
GOOGL	Closed	0,5	02.16.21	2120,1	02.16.21	2145	24,9	1,17%
DFS	Closed	0,5	02.16.21	94,51	02.16.21	95,9	1,39	1,47%

Symbol	Status	Size	Entry Date	Entry	Entry Date	Exit	Result \$	Result %
AIG	Closed	0,25	01.14.21	41,27	01.21.21	41,28	0,01	0,02%
AIG	Closed	0,50	01.14.21	41,27	01.19.21	41,9	0,63	1,53%
TXT	Closed	0,25	01.12.21	49,65	01.14.21	50,24	0,59	1,19%
MRVL	Closed	0,13	01.07.21	48,61	01.08.21	48,45	-0,16	-0,33%
MRVL	Closed	0,13	01.07.21	48,61	01.08.21	49,89	1,28	2,63%
NVDA	Closed	0,50	01.05.21	536,1	01.06.21	518,8	-17,3	-3,23%
MSFT	Closed	0,50	12.28.20	225,61	12.21.20	222,8	-2,81	-1,25%
TXT	Closed	0,50	12.18.20	48,71	12.21.20	47,24	-1,47	-3,02%

JNPR	Closed	0,50	12.18.20	22,63	12.21.20	22,1	-0,53	-2,34%
KO	Closed	0,25	12.14.20	53,52	12.16.20	53,19	-0,33	-0,62%
KO	Closed	0,50	12.14.20	53,52	12.15.20	53,98	0,46	0,86%
AAPL	Closed	0,75	12.09.20	125,02	12.09.20	122,9	-2,12	-1,70%
GPN	Closed	0,25	12.04.20	199,61	12.08.20	196,9	-2,71	-1,36%
MA	Closed	0,50	12.04.20	342,55	12.08.20	339,36	-3,19	-0,93%
GPN	Closed	0,25	12.04.20	199,61	12.07.20	198,45	-1,16	-0,58%
AMD	Closed	0,25	11.19.20	85,51	11.30.20	91,7	6,19	7,24%
JPM	Closed	0,25	11.23.20	118,05	11.30.20	119,8	1,75	1,48%
COST	Closed	0,75	11.25.20	388,02	11.27.20	388,1	0,08	0,02%
CNI	Closed	0,25	11.24.20	111,02	11.27.20	109,6	-1,42	-1,28%
JPM	Closed	0,25	11.23.20	118,05	11.24.20	121,19	3,14	2,66%
AMD	Closed	0,25	11.19.20	85,51	11.20.20	84,95	-0,56	-0,65%
NKE	Closed	0,25	11.16.20	129,31	11.19.20	130,35	1,04	0,80%
LPLA	Closed	0,25	11.10.20	87,6	11.18.20	91,99	4,39	5,01%
NKE	Closed	0,25	11.16.20	129,31	11.17.20	131,95	2,64	2,04%
LPLA	Closed	0,25	11.10.20	87,6	11.13.20	89,8	2,2	2,51%
SWK	Closed	0,25	11.11.20	180,41	11.12.20	176,8	-3,61	-2,00%
AAPL	Closed	0,25	11.11.20	118,55	11.12.20	118,6	0,05	0,04%
AAPL	Closed	0,25	11.11.20	118,55	11.12.20	119,48	0,93	0,78%
SWK	Closed	0,25	11.11.20	180,41	11.12.20	178,8	-1,61	-0,89%
WMT	Closed	0,25	11.05.20	144,05	11.06.20	144,4	0,35	0,24%
STZ	Closed	0,50	11.06.20	186,05	11.06.20	195,15	9,1	4,89%
WMT	Closed	0,50	11.05.20	144,05	11.06.20	145,54	1,49	1,03%
MSFT	Closed	0,50	10.23.20	216,02	10.26.20	213,2	-2,82	-1,31%
GLD	Closed	0,75	10.21.20	180,75	10.22.20	178,2	-2,55	-1,41%
PFE	Closed	0,50	10.16.20	37,61	10.20.20	37,62	0,01	0,03%
PFE	Closed	0,50	10.16.20	37,61	10.16.20	37,99	0,38	1,01%
TSLA	Closed	0,25	10.12.20	447,05	10.16.20	447,40	0,35	0,08%
TSLA	Closed	0,50	10.12.20	447,05	10.15.20	457,40	10,35	2,32%
AAPL	Closed	0,25	10.09.20	116,15	10.14.20	119,90	3,75	3,23%
PG	Closed	0,25	10.06.20	140,10	10.12.20	144,49	4,39	3,13%
AAPL	Closed	0,50	10.09.20	116,15	10.12.20	120,06	3,91	3,37%
PG	Closed	0,50	10.06.20	140,10	10.08.20	141,80	1,70	1,21%
SPY	Closed	0,25	09.30.20	336,10	10.06.20	336,90	0,80	0,24%
SPY	Closed	0,50	09.30.20	336,10	10.06.20	339,49	3,39	1,01%
UPS	Closed	0,25	09.25.20	166,55	09.30.20	165,80	-0,75	-0,45%
UPS	Closed	0,25	09.25.20	166,55	09.28.20	169,80	3,25	1,95%
LEN	Closed	0,75	09.18.20	79,81	09.21.20	76,32	-3,49	-4,37%
EMN	Closed	0,25	09.09.20	80,05	09.16.20	83,10	3,05	3,81%
EMN	Closed	0,25	09.09.20	80,05	09.14.20	80,46	0,41	0,51%
UPS	Closed	0,25	08.28.20	162,11	09.03.20	162,14	0,03	0,02%
UPS	Closed	0,50	08.28.20	162,11	09.01.20	162,14	0,03	0,02%
JNJ	Closed	0,25	08.28.20	153,26	09.01.20	152,40	-0,86	-0,56%
JNJ	Closed	0,50	08.28.20	153,26	08.31.20	153,99	0,73	0,48%
V	Closed	0,50	08.19.20	200,55	08.26.20	209,80	9,25	4,61%
FB	Closed	0,50	08.20.20	269,02	08.26.20	296,8	27,78	10,33%
FB	Closed	0,50	08.20.20	269,02	08.24.20	274,9	5,88	2,19%
V	Closed	0,50	08.19.20	200,55	08.20.20	202,80	2,25	1,12%
CTAS	Closed	0,25	08.07.20	308,30	08.14.20	316,40	8,10	2,63%
UNH	Closed	0,25	08.05.20	311,2	08.11.20	320,9	9,7	3,12%
XOM	Closed	0,25	08.10.20	44,46	08.11.20	44,9	0,44	0,99%
CTAS	Closed	0,25	08.07.20	308,3	08.11.20	320,05	11,75	3,81%
XOM	Closed	0,50	08.10.20	44,46	08.11.20	45,54	1,08	2,43%
UNH	Closed	0,50	08.05.20	311,2	08.06.20	314,9	3,7	1,19%
PFE	Closed	0,50	07.28.20	39,28	07.31.20	38,19	-1,09	-2,77%
FDX	Closed	0,25	07.15.20	161,75	07.29.20	169,95	8,2	5,07%
AMD	Closed	0,25	07.20.20	57,05	07.22.20	61,19	4,14	7,26%
AMD	Closed	0,25	07.20.20	57,05	07.21.20	57,09	0,04	0,07%

FDX	Closed	0,50	07.15.20	161,75	07.16.20	164,9	3,15	1,95%
WSM	Closed	0,50	07.08.20	85,82	07.09.20	84,45	-1,37	-1,60%
QCOM	Closed	0,25	07.02.20	91,75	07.09.20	92,3	0,55	0,60%
QCOM	Closed	0,50	07.02.20	91,75	07.06.20	93,7	1,95	2,13%
CMG	Closed	0,25	07.01.20	1064	07.02.20	1064,8	0,8	0,08%
CMG	Closed	0,25	07.01.20	1064	07.02.20	1074,8	10,8	1,02%
CAT	Closed	0,50	06.30.20	126,15	07.01.20	126,18	0,03	0,02%
TWLO	Closed	0,50	06.26.20	218,6	06.29.20	213,7	-4,9	-2,24%
HOLX	Closed	0,25	06.19.20	55,21	06.24.20	54,9	-0,31	-0,56%
HOLX	Closed	0,50	06.19.20	55,21	06.23.20	55,9	0,69	1,25%
FB	Closed	0,25	06.19.20	238,51	06.19.20	238,7	0,19	0,08%
FB	Closed	0,50	06.19.20	238,51	06.19.20	239,45	0,94	0,39%
NOW	Closed	0,25	06.09.20	395,1	06.10.20	389,4	-5,7	-1,44%
MSFT	Closed	0,25	06.08.20	188,01	06.10.20	195,6	7,59	4,04%
NOW	Closed	0,50	06.09.20	395,1	06.10.20	398,95	3,85	0,97%
BSX	Closed	0,25	06.03.20	38,01	06.10.20	38,09	0,08	0,21%
MSFT	Closed	0,50	06.08.20	188,01	06.09.20	190,5	2,49	1,32%
BSX	Closed	0,50	06.03.20	38,01	06.05.20	38,95	0,94	2,47%
UNH	Closed	0,50	05.27.20	300,01	06.04.20	301,9	1,89	0,63%
A	Closed	0,50	05.29.20	88,01	06.03.20	90,49	2,48	2,82%
A	Closed	0,50	05.29.20	88,01	06.01.20	89,4	1,39	1,58%
UNH	Closed	0,50	05.27.20	300,01	05.28.20	306,8	6,79	2,26%
GLD	Closed	0,25	05.13.20	161,55	05.27.20	159,68	-1,87	-1,16%
AMZN	Closed	0,25	05.20.20	2490,3	05.21.20	2445	-45,3	-1,82%
AMZN	Closed	0,50	05.20.20	2490,3	05.21.20	2515,8	25,5	1,02%
GLD	Closed	0,50	05.13.20	161,55	05.15.20	163,4	1,85	1,15%
VZ	Closed	1,00	04.29.20	58,55	05.01.20	56,9	-1,65	-2,82%
GLD	Closed	0,25	03.23.20	143,81	04.30.20	158,8	14,99	10,42%
ABC	Closed	0,50	04.27.20	90,55	04.29.20	88,4	-2,15	-2,37%
ABC	Closed	0,50	04.27.20	90,55	04.28.20	91,9	1,35	1,49%
ABC	Closed	0,50	04.20.20	90,05	04.21.20	86,8	-3,25	-3,61%
HRL	Closed	0,25	04.16.20	49,46	04.21.20	49,55	0,09	0,18%
HRL	Closed	0,25	04.16.20	49,46	04.16.20	49,9	0,44	0,89%
AAPL	Closed	0,25	04.13.20	270,21	04.14.20	286,80	16,59	6,14%
AAPL	Closed	0,25	04.13.20	270,21	04.14.20	279,50	9,29	3,44%
AMZN	Closed	0,25	04.08.20	2033,10	04.09.20	2033,40	0,30	0,01%
WMT	Closed	0,25	04.02.20	116,80	04.07.20	125,40	8,60	7,36%
JNJ	Closed	0,50	04.06.20	137,76	04.07.20	139,80	2,04	1,48%
WMT	Closed	0,25	04.02.20	116,80	04.02.20	118,40	1,60	1,37%
AMGN	Closed	0,25	03.27.20	202,81	04.01.20	198,00	-4,81	-2,37%
AMGN	Closed	0,25	03.27.20	202,81	03.30.20	204,90	2,09	1,03%
GLD	Closed	0,25	03.23.20	143,81	03.24.20	153,50	9,69	6,74%
UNH	Closed	0,50	03.11.20	283,05	03.11.20	274,90	-8,15	-2,88%
REGN	Closed	1,00	02.28.20	437,75	03.04.20	493,48	55,73	12,73%
REGN	Closed	1,00	02.28.20	437,75	02.28.20	441,90	4,15	0,95%
ROK	Closed	0,50	02.21.20	208,05	02.21.20	208,30	0,25	0,12%
HON	Closed	1,00	02.19.20	181,52	02.20.20	179,40	-2,12	-1,17%
LOW	Closed	0,50	02.11.20	123,16	02.18.20	123,95	0,79	0,64%
GE	Closed	0,25	02.12.20	13,06	02.13.20	12,95	-0,11	-0,84%
ARNC	Closed	0,25	02.10.20	31,61	02.13.20	32,90	1,29	4,08%
GE	Closed	0,25	02.10.20	13,06	02.12.20	13,19	0,13	1,00%
LOW	Closed	0,25	02.11.20	123,16	02.12.20	124,80	1,64	1,33%
ARNC	Closed	0,25	02.10.20	31,61	02.11.20	32,10	0,49	1,55%
NI	Closed	0,50	01.31.20	29,28	02.10.20	29,81	0,53	1,81%
HD	Closed	0,50	02.04.20	235,91	02.07.20	238,40	2,49	1,06%
HD	Closed	0,50	02.04.20	235,91	02.04.20	236,19	0,28	0,12%
NI	Closed	0,50	01.31.20	29,28	02.03.20	29,65	0,37	1,26%
AMAT	Closed	0,25	01.14.20	62,80	01.21.20	63,44	0,64	1,02%
RTN	Closed	0,50	12.27.19	221,30	01.21.20	230,34	9,04	4,08%

AMAT	Closed	0,25	01.14.20	62,80	01.21.20	63,44	0,64	1,02%
CTAS	Closed	0,25	01.08.20	275,01	01.16.20	286,42	11,41	4,15%
AGN	Closed	1,00	01.09.20	192,41	01.13.20	190,95	-1,46	-0,76%
CTAS	Closed	0,25	01.08.20	275,01	01.09.20	278,90	3,89	1,41%
RTN	Closed	0,50	12.27.19	221,30	01.03.20	228,30	7,00	3,16%
IBM	Closed	1,00	12.20.19	135,92	12.30.19	134,45	-1,47	-1,08%
AGN	Closed	0,50	12.02.19	186,05	12.19.19	189,79	3,74	2,01%
WMT	Closed	0,50	12.02.19	120,46	12.18.19	121,43	0,97	0,81%
ON	Closed	0,25	12.02.19	22,44	12.17.19	23,34	0,90	4,01%
PG	Closed	0,25	12.02.19	122,67	12.13.19	123,90	1,23	1,00%
AGN	Closed	0,50	12.02.19	186,05	12.12.19	187,95	1,90	1,02%
ON	Closed	0,25	12.02.19	22,44	12.12.19	22,80	0,36	1,60%
PG	Closed	0,50	12.02.19	122,67	12.12.19	123,95	1,28	1,04%
INTC	Closed	0,50	11.25.19	58,72	12.04.19	57,85	-0,87	-1,48%
ORCL	Closed	0,50	11.26.19	56,71	12.02.19	56,10	-0,61	-1,08%
ORCL	Closed	0,50	11.26.19	56,71	11.29.19	56,27	-0,44	-0,78%
INTC	Closed	0,50	11.25.19	58,72	11.29.19	58,17	-0,55	-0,94%
MSFT	Closed	0,25	11.08.19	145,03	11.19.19	150,24	5,21	3,59%
CROX	Closed	0,50	11.14.19	36,03	11.15.19	35,49	-0,54	-1,50%
CROX	Closed	0,50	11.14.19	36,03	11.15.19	36,44	0,41	1,14%
MSFT	Closed	0,25	11.08.19	145,03	11.12.19	146,90	1,87	1,29%
COST	Closed	0,25	11.06.19	301,32	11.07.19	301,35	0,03	0,01%
COST	Closed	0,25	11.06.19	301,32	11.07.19	304,45	3,13	1,04%
AN	Closed	0,50	11.04.19	52,46	11.05.19	52,69	0,23	0,44%
FB	Closed	0,50	10.31.19	193,51	11.05.19	193,70	0,19	0,10%
TSN	Closed	0,50	10.31.19	82,81	11.04.19	81,99	-0,82	-0,99%
MCD	Closed	0,50	10.30.19	193,51	11.01.19	195,45	1,94	1,00%
MCD	Closed	0,50	10.30.19	193,51	10.30.19	194,90	1,39	0,72%
PFE	Closed	1,00	10.23.19	36,76	10.28.19	37,13	0,37	1,01%
COST	Closed	0,50	10.17.19	301,15	10.23.19	298,60	-2,55	-0,85%
COST	Closed	0,50	10.17.19	301,15	10.22.19	300,80	-0,35	-0,12%
LRCX	Closed	0,50	10.11.19	239,61	10.16.19	235,30	-4,31	-1,80%
LRCX	Closed	0,50	10.11.19	239,61	10.15.19	242,90	3,29	1,37%
WU	Closed	0,50	10.07.19	23,41	10.14.19	23,54	0,13	0,56%
TXN	Closed	1,00	10.04.19	130,01	10.08.19	126,95	-3,06	-2,35%
DE	Closed	0,50	09.26.19	166,55	10.01.19	165,85	-0,70	-0,42%
DE	Closed	0,50	09.26.19	166,55	09.30.19	169,66	3,11	1,87%
BAX	Closed	1,00	09.20.19	88,35	09.24.19	86,40	-1,95	-2,21%
TER	Closed	0,50	09.18.19	58,41	09.20.19	57,80	-0,61	-1,04%
TER	Closed	0,50	09.18.19	58,41	09.19.19	59,14	0,73	1,25%
SPY	Closed	0,50	09.04.19	293,65	09.16.19	299,80	6,15	2,09%
QCOM	Closed	1,00	09.11.19	79,55	09.13.19	78,79	-0,76	-0,96%
MSFT	Closed	1,00	09.05.19	140,01	09.09.19	136,60	-3,41	-2,44%
SPY	Closed	0,50	09.04.19	293,65	09.05.19	296,80	3,15	1,07%
MDLZ	Closed	1,00	08.28.19	54,83	08.29.19	54,59	-0,24	-0,44%
AAPL	Closed	1,00	08.22.19	214,05	08.23.19	206,40	-7,65	-3,57%
RSG	Closed	1,00	08.19.19	90,55	08.22.19	88,95	-1,60	-1,77%
MRK	Closed	0,50	08.07.19	84,61	08.21.19	87,19	2,58	3,05%
MRK	Closed	0,50	08.07.19	84,61	08.09.19	85,14	0,53	0,63%
BAC	Closed	0,50	07.23.19	29,75	07.25.19	30,68	0,93	3,13%
BAX	Closed	0,50	07.11.19	82,85	07.24.19	83,93	1,08	1,30%
BAC	Closed	0,50	07.23.19	29,75	07.23.19	29,99	0,24	0,81%
BAX	Closed	0,50	07.11.19	82,85	07.18.19	83,90	1,05	1,27%
UTX	Closed	0,50	07.12.19	133,61	07.17.19	132,30	-1,31	-0,98%
DIS	Closed	1,00	07.02.19	142,25	07.09.19	141,38	-0,87	-0,61%
MCK	Closed	0,50	07.02.19	135,80	07.03.19	141,35	5,55	4,09%
UNH	Closed	0,50	06.20.19	251,65	06.26.19	247,20	-4,45	-1,77%
CSCO	Closed	0,50	06.20.19	57,31	06.25.19	56,30	-1,01	-1,76%
AMZN	Closed	0,50	06.18.19	1900,50	06.24.19	1902,75	2,25	0,12%

UNH	Closed	0,50	06.20.19	251,65	06.21.19	252,29	0,64	0,25%
CSCO	Closed	0,50	06.20.19	57,31	06.21.19	57,03	-0,28	-0,49%
AMZN	Closed	0,50	06.18.19	1900,50	06.20.19	1933,50	33,00	1,74%
MCD	Closed	0,50	06.05.19	200,41	06.07.19	205,80	5,39	2,69%
MCD	Closed	0,50	06.05.19	200,41	06.06.19	201,80	1,39	0,69%
CVX	Closed	1,00	05.15.19	122,31	05.23.19	118,35	-3,96	-3,24%
LMT	Closed	1,00	05.09.19	339,05	05.13.19	333,75	-5,30	-1,56%
BAC	Closed	0,50	04.25.19	30,22	05.01.19	30,24	0,02	0,07%
BAC	Closed	0,50	04.25.19	30,22	05.01.19	30,95	0,73	2,42%
GOOGL	Closed	0,50	04.12.19	1221,05	04.22.19	1233,90	12,85	1,05%
INTC	Closed	0,50	04.01.19	54,51	04.16.19	57,24	2,73	5,01%
GOOGL	Closed	0,50	04.12.19	1221,05	04.16.19	1226,80	5,75	0,47%
BABA	Closed	1,00	04.12.19	189,05	04.15.19	183,80	-5,25	-2,78%
ISRG	Closed	0,50	04.09.19	580,50	04.11.19	580,55	0,05	0,01%
ISRG	Closed	0,50	04.09.19	580,50	04.10.19	585,74	5,24	0,90%
INTC	Closed	0,50	04.01.19	54,51	04.03.19	55,40	0,89	1,63%
UTX	Closed	0,50	03.28.19	127,35	04.01.19	131,90	4,55	3,57%
MCD	Closed	0,50	03.28.19	188,60	03.29.19	189,95	1,35	0,72%
UTX	Closed	0,50	03.28.19	127,35	03.29.19	128,40	1,05	0,82%
MRK	Closed	1,00	03.21.19	82,10	03.21.19	82,12	0,02	0,02%
IBM	Closed	1,00	03.15.19	140,26	03.20.19	139,30	-0,96	-0,68%
KLAC	Closed	1,00	03.13.19	118,01	03.14.19	116,64	-1,37	-1,16%
DUK	Closed	1,00	03.07.19	90,11	03.14.19	90,18	0,07	0,08%
AMZN	Closed	1,00	02.25.19	1641,50	02.26.19	1619,80	-21,70	-1,32%
CVX	Closed	1,00	02.20.19	120,55	02.21.19	119,40	-1,15	-0,95%
NXPI	Closed	1,00	02.20.19	94,21	02.21.19	93,39	-0,82	-0,87%
MSFT	Closed	0,50	02.15.19	108,01	02.20.19	107,26	-0,75	-0,69%
MSFT	Closed	0,50	02.15.19	108,01	02.19.19	108,19	0,18	0,17%
WMT	Closed	0,50	02.12.19	97,12	02.15.19	99,96	2,84	2,92%
WMT	Closed	0,50	02.12.19	97,12	02.15.19	98,14	1,02	1,05%
MOH	Closed	0,50	02.01.19	138,02	02.05.19	135,55	-2,47	-1,79%
MOH	Closed	0,50	02.01.19	138,02	02.05.19	139,88	1,86	1,35%
HD	Closed	0,50	01.30.19	181,05	02.04.19	186,40	5,35	2,95%
HD	Closed	0,50	01.30.19	181,05	01.30.19	182,90	1,85	1,02%
CAT	Closed	0,50	01.17.19	134,46	01.22.19	134,46	0,00	0,00%
CAT	Closed	0,50	01.17.19	134,46	01.18.19	137,16	2,70	2,01%
PYPL	Closed	1,00	01.15.19	91,31	01.16.19	95,90	4,59	5,03%
MRK	Closed	0,50	01.04.19	76,21	01.08.19	73,80	-2,41	-3,16%
CRM	Closed	0,50	01.04.19	138,70	01.08.19	145,69	6,99	5,04%
CRM	Closed	0,50	01.04.19	138,70	01.04.19	137,93	-0,77	-0,56%
AAPL	Closed	0,50	12.28.18	157,85	12.31.18	157,95	0,10	0,06%
UNH	Closed	0,50	12.26.18	237,25	12.27.18	237,30	0,05	0,02%
SPY	Closed	0,50	12.21.18	248,30	12.21.18	245,30	-3,00	-1,21%
SPY	Closed	0,50	12.14.18	262,58	12.19.18	257,30	-5,28	-2,01%
JNJ	Closed	0,50	12.11.18	147,71	12.14.18	143,40	-4,31	-2,92%
TXN	Closed	0,50	11.28.18	97,80	12.03.18	101,90	4,10	4,19%
CVS (AET)	Closed	0,50	11.27.18	79,66	11.30.18	79,08	-0,58	-0,73%
HSY	Closed	0,50	11.07.18	108,15	11.15.18	107,30	-0,85	-0,79%
HSY	Closed	0,50	11.07.18	108,15	11.14.18	108,20	0,05	0,05%
JNJ	Closed	0,50	10.31.18	141,06	11.02.18	140,30	-0,76	-0,54%
AMZN	Closed	0,50	10.16.18	1801,00	10.18.18	1803,00	2,00	0,11%
AMZN	Closed	0,50	10.16.18	1801,00	10.16.18	1819,96	18,96	1,05%
VZ	Closed	0,50	10.10.18	55,56	10.10.18	54,90	-0,66	-1,19%
NE	Closed	0,50	10.09.18	7,31	10.10.18	6,94	-0,37	-5,06%
PSX	Closed	0,50	10.09.18	119,03	10.10.18	116,90	-2,13	-1,79%
BA	Closed	0,50	10.01.18	377,70	10.08.18	379,70	2,00	0,53%
BA	Closed	0,50	10.01.18	377,70	10.02.18	385,80	8,10	2,14%
NFLX	Closed	0,50	09.26.18	376,20	09.28.18	376,25	0,05	0,01%
MSFT	Closed	0,50	09.21.18	114,32	09.24.18	112,30	-2,02	-1,77%

UTX	Closed	0,50	09.13.18	135,55	09.20.18	141,75	6,20	4,57%
COL	Closed	0,50	09.12.18	139,61	09.17.18	141,04	1,43	1,02%
LMT	Closed	0,50	09.06.18	328,05	09.10.18	323,80	-4,25	-1,30%
NRG	Closed	0,50	08.29.18	34,46	09.07.18	34,65	0,19	0,55%
NRG	Closed	0,50	08.29.18	34,46	08.31.18	35,17	0,71	2,06%
BA	Closed	1,00	08.27.18	354,85	08.28.18	351,80	-3,05	-0,86%
NTAP	Closed	0,50	08.23.18	83,45	08.28.18	84,80	1,35	1,62%
ORCL	Closed	0,50	08.23.18	48,92	08.28.18	49,08	0,16	0,33%
NTAP	Closed	0,50	08.23.18	83,45	08.27.18	84,75	1,30	1,56%
ORCL	Closed	0,50	08.23.18	48,92	08.27.18	49,55	0,63	1,29%
GNTX	Closed	0,50	08.17.18	24,16	08.21.18	24,78	0,62	2,57%
V	Closed	0,50	08.17.18	141,65	08.21.18	140,30	-1,35	-0,95%
HPQ	Closed	0,50	08.16.18	24,26	08.21.18	24,44	0,18	0,74%
GWW	Closed	0,50	08.07.18	348,55	08.09.18	351,40	2,85	0,82%
AMGN	Closed	0,50	08.03.18	197,71	08.08.18	196,70	-1,01	-0,51%
NVDA	Closed	0,50	07.26.18	255,60	07.30.18	249,80	-5,80	-2,27%
TXT	Closed	0,50	07.26.18	67,91	07.27.18	66,80	-1,11	-1,63%
ORLY	Closed	0,50	07.18.18	290,35	07.24.18	297,80	7,45	2,57%
KO	Closed	1,00	07.17.18	45,07	07.23.18	45,09	0,02	0,04%
ORLY	Closed	0,50	07.18.18	290,35	07.19.18	295,30	4,95	1,70%
ACN	Closed	1,00	07.09.18	166,05	07.16.18	167,75	1,70	1,02%
ATVI	Closed	1,00	07.11.18	78,01	07.13.18	80,45	2,44	3,13%
AAPL	Closed	1,00	07.06.18	188,05	07.11.18	188,30	0,25	0,13%
BSX	Closed	0,50	06.28.18	32,53	07.05.18	32,95	0,42	1,29%
HUN	Closed	0,50	06.14.18	33,21	06.18.18	32,68	-0,53	-1,60%
DVN	Closed	0,50	06.11.18	42,55	06.13.18	41,85	-0,70	-1,65%
RTN	Closed	0,50	06.08.18	214,10	06.12.18	210,30	-3,80	-1,77%
FDX	Closed	0,50	06.07.18	257,10	06.08.18	257,40	0,30	0,12%
STX	Closed	0,50	06.06.18	59,55	06.07.18	57,40	-2,15	-3,61%
TXN	Closed	0,50	05.30.18	112,35	06.05.18	116,90	4,55	4,05%
EA	Closed	0,50	06.01.18	135,05	06.04.18	135,08	0,03	0,02%
FB	Closed	0,50	05.31.18	188,05	06.01.18	193,75	5,70	3,03%
TXN	Closed	0,50	05.30.18	112,35	06.01.18	114,10	1,75	1,56%
FB	Closed	0,50	05.31.18	188,05	05.31.18	191,20	3,15	1,68%
NFLX	Closed	0,50	05.22.18	336,40	05.29.18	347,90	11,50	3,42%
HON	Closed	0,50	05.18.18	148,05	05.29.18	149,60	1,55	1,05%
NFLX	Closed	0,50	05.22.18	336,40	05.22.18	331,40	-5,00	-1,49%
HON	Closed	0,50	05.18.18	148,05	05.21.18	150,19	2,14	1,45%
SPY	Closed	0,50	05.09.18	268,40	05.15.18	271,11	2,71	1,01%
BAX	Closed	1,00	05.14.18	71,02	05.15.18	70,20	-0,82	-1,15%
TXN	Closed	0,50	05.04.18	104,45	05.11.18	109,40	4,95	4,74%
WYNN	Closed	0,50	05.04.18	194,38	05.11.18	199,80	5,42	2,79%
SPY	Closed	0,50	05.09.18	268,40	05.10.18	271,45	3,05	1,14%
VMW	Closed	0,50	05.07.18	136,16	05.10.18	143,20	7,04	5,17%
TXN	Closed	0,50	05.04.18	104,45	05.09.18	107,40	2,95	2,82%
LVS	Closed	0,50	05.02.18	75,05	05.02.18	75,09	0,04	0,05%
ANET	Closed	0,50	04.27.18	265,55	05.02.18	265,80	0,25	0,09%
NRG	Closed	0,50	04.17.18	31,02	04.23.18	30,98	-0,04	-0,13%
AAPL	Closed	0,50	04.11.18	173,65	04.19.18	175,10	1,45	0,84%
HUM	Closed	0,50	04.15.18	289,25	04.18.18	298,29	9,04	3,13%
NRG	Closed	0,50	04.17.18	31,02	04.18.18	31,62	0,60	1,93%
AAPL	Closed	0,50	04.11.18	173,65	04.17.18	177,14	3,49	2,01%
SPY	Closed	1,00	04.12.18	266,21	04.13.18	264,85	-1,36	-0,51%
BJRI	Closed	0,50	03.29.18	44,95	04.02.18	43,80	-1,15	-2,56%
GLD	Closed	0,50	03.21.18	125,38	03.28.18	125,95	0,57	0,45%
DYN	Closed	0,50	03.26.18	13,38	03.27.18	13,64	0,26	1,94%
GLD	Closed	0,50	03.21.18	127,89	03.23.18	129,90	2,01	1,57%
V	Closed	1,00	03.21.18	125,22	03.21.18	123,40	-1,82	-1,45%
GPN	Closed	1,00	03.09.18	115,15	03.13.18	116,99	1,84	1,60%

CA	Closed	1,00	03.06.18	35,72	03.09.18	36,79	1,07	3,00%
MXIM	Closed	1,00	03.05.18	62,28	03.08.18	62,29	0,01	0,02%
DYN	Closed	0,50	03.02.18	12,47	03.06.18	12,86	0,39	3,13%
BAC	Closed	0,50	02.26.18	32,41	02.27.18	32,43	0,02	0,06%
SPY	Closed	0,50	02.23.18	273,05	02.27.18	274,80	1,75	0,64%
BAC	Closed	0,50	02.26.18	32,41	02.27.18	32,74	0,33	1,02%
SPY	Closed	0,50	02.23.18	273,05	02.26.18	276,95	3,90	1,43%
BA	Closed	1,00	02.15.18	354,65	02.16.18	354,90	0,25	0,07%
RTN	Closed	0,50	02.12.18	207,45	02.15.18	216,95	9,50	4,58%
RTN	Closed	0,50	02.12.18	207,45	02.14.18	212,60	5,15	2,48%
TD	Closed	1,00	01.30.18	60,56	02.02.18	60,25	-0,31	-0,51%
NVDA	Closed	0,50	01.19.18	230,60	01.30.18	240,40	9,80	4,25%
NVDA	Closed	0,50	01.19.18	230,60	01.23.18	238,60	8,00	3,47%
AAPL	Closed	1,00	01.12.18	175,85	01.17.18	175,86	0,01	0,01%
FMC	Closed	0,50	01.03.18	97,05	01.10.18	97,06	0,01	0,01%
XRAY	Closed	1,00	01.05.18	67,51	01.09.18	66,73	-0,78	-1,16%
XRAY	Closed	1,00	01.05.18	67,51	01.08.18	68,31	0,80	1,19%
FMC	Closed	0,50	01.03.18	97,05	01.04.18	98,03	0,98	1,01%
SYK	Closed	0,50	12.28.17	156,10	01.03.18	159,80	3,70	2,37%
SYK	Closed	0,50	12.28.17	156,10	01.02.18	157,70	1,60	1,02%
HP	Closed	0,50	12.20.17	59,75	12.21.17	63,95	4,20	7,03%
TXRH	Closed	0,50	12.15.17	52,66	12.21.17	54,30	1,64	3,11%
HP	Closed	0,50	12.20.17	59,75	12.20.17	60,95	1,20	2,01%
AAPL	Closed	0,50	12.15.17	173,73	12.20.17	173,95	0,22	0,13%
AAPL	Closed	0,50	12.15.17	173,73	12.18.17	176,42	2,69	1,55%
TXRH	Closed	0,50	12.15.17	52,66	12.18.17	52,68	0,02	0,04%
STX	Closed	0,50	12.11.17	40,62	12.11.17	41,98	1,36	3,35%
STX	Closed	0,50	12.11.17	40,62	12.11.17	40,47	-0,15	-0,37%
FLO	Closed	1,00	12.06.17	20,31	12.11.17	19,95	-0,36	-1,77%
PSX	Closed	0,50	11.28.17	93,86	12.04.17	97,80	3,94	4,20%
PSX	Closed	0,50	11.28.17	93,86	11.30.17	95,95	2,09	2,23%
MELI	Closed	1,00	11.27.17	273,55	11.28.17	264,80	-8,75	-3,20%
ABT	Closed	0,50	11.16.17	55,78	11.28.17	55,78	0,00	0,00%
ABT	Closed	0,50	11.16.17	55,78	11.27.17	56,15	0,37	0,66%
NKE	Closed	0,50	11.09.17	56,28	11.17.17	58,54	2,26	4,02%
NKE	Closed	0,50	11.09.17	56,28	11.15.17	56,68	0,40	0,71%
JEC	Closed	0,50	11.06.17	59,36	11.13.17	59,40	0,04	0,07%
JEC	Closed	0,50	11.06.17	59,36	11.06.17	60,58	1,22	2,06%
NVDA	Closed	0,50	10.27.17	200,05	11.01.17	206,20	6,15	3,07%
NVDA	Closed	0,50	10.27.17	200,05	11.01.17	206,20	6,15	3,07%
MCD	Closed	1,00	10.30.17	166,01	11.01.17	165,57	-0,44	-0,27%
NVDA	Closed	0,50	10.27.17	200,05	10.30.17	204,15	4,10	2,05%
DE	Closed	0,50	10.20.17	129,11	10.25.17	129,40	0,29	0,22%
DE	Closed	0,50	10.20.17	129,11	10.24.17	131,90	2,79	2,16%
OLED	Closed	0,50	10.17.17	136,10	10.19.17	134,60	-1,50	-1,10%
OLED	Closed	0,50	10.17.17	136,10	10.18.17	137,55	1,45	1,07%
BNS	Closed	1,00	10.11.17	64,89	10.12.17	64,18	-0,71	-1,09%
PG	Closed	1,00	10.10.17	92,86	10.10.17	91,80	-1,06	-1,14%
HPQ	Closed	0,50	09.15.17	19,51	10.05.17	20,31	0,80	4,10%
TWX	Closed	1,00	10.03.17	103,45	10.02.17	103,52	0,07	0,07%
GS	Closed	0,50	09.28.17	235,61	10.02.17	240,40	4,79	2,03%
CDNS	Closed	0,50	09.28.17	39,06	10.02.17	40,25	1,19	3,05%
GS	Closed	0,50	09.28.17	235,61	10.02.17	240,65	5,04	2,14%
CDNS	Closed	0,50	09.28.17	39,06	10.02.17	39,74	0,68	1,74%
INTC	Closed	0,50	09.26.17	37,55	10.02.17	38,40	0,85	2,26%
INTC	Closed	0,50	09.26.17	37,55	09.29.17	38,04	0,49	1,30%
HPQ	Closed	0,50	09.15.17	19,51	09.22.17	19,94	0,43	2,20%
CSCO	Closed	1,00	09.18.17	32,52	09.20.17	32,59	0,07	0,22%
BAX	Closed	0,50	09.06.17	62,71	09.13.17	64,39	1,68	2,68%

CE	Closed	1,00	09.12.17	98,82	09.13.17	98,89	0,07	0,07%
FB	Closed	1,00	09.07.17	173,01	09.08.17	170,90	-2,11	-1,22%
BAX	Closed	0,50	09.06.17	62,71	09.08.17	64,30	1,59	2,54%
FDX	Closed	0,50	08.29.17	210,50	09.05.17	212,70	2,20	1,05%
TER	Closed	0,50	08.28.17	34,95	09.05.17	34,35	-0,60	-1,72%
AET	Closed	1,00	08.30.17	157,12	09.05.17	156,60	-0,52	-0,33%
TMUS	Closed	1,00	08.31.17	64,72	09.05.17	63,80	-0,92	-1,42%
HUN	Closed	0,50	08.21.17	25,81	08.22.17	26,24	0,43	1,67%
JNJ	Closed	1,00	08.11.17	134,25	08.17.17	133,25	-1,00	-0,74%
CME	Closed	1,00	08.15.17	126,36	08.16.17	126,40	0,04	0,03%
AGN	Closed	1,00	07.20.17	250,25	07.27.17	253,40	3,15	1,26%
WAL	Closed	1,00	07.24.17	50,57	07.27.17	50,20	-0,37	-0,73%
AMGN	Closed	1,00	07.13.17	176,22	07.24.17	180,90	4,68	2,66%
AAPL	Closed	0,50	07.07.17	144,25	07.21.17	149,40	5,15	3,57%
AAPL	Closed	0,50	07.07.17	144,25	07.13.17	146,90	2,65	1,84%
V	Closed	1,00	06.21.17	94,71	06.29.17	94,40	-0,31	-0,33%
JPM	Closed	1,00	06.19.17	88,05	06.21.17	86,90	-1,15	-1,31%
NWL	Closed	0,50	06.13.17	53,68	06.20.17	53,95	0,27	0,50%
HCN	Closed	0,50	06.12.17	74,11	06.14.17	74,20	0,09	0,12%
JNJ	Closed	0,50	05.31.17	128,60	06.14.17	133,15	4,55	3,54%
NWL	Closed	0,50	06.13.17	53,68	06.14.17	54,65	0,97	1,81%
HCN	Closed	0,50	06.12.17	74,11	06.14.17	75,05	0,94	1,27%
WRK	Closed	0,50	06.07.17	55,81	06.14.17	56,95	1,14	2,04%
WRK	Closed	0,50	06.07.17	55,81	06.09.17	57,00	1,19	2,13%
LDOS	Closed	0,50	05.31.17	55,57	06.07.17	55,59	0,02	0,04%
JNJ	Closed	0,50	05.31.17	128,60	06.05.17	130,34	1,74	1,35%
ALLE	Closed	1,00	06.02.17	79,91	06.06.17	79,39	-0,52	-0,65%
LDOS	Closed	0,50	05.31.17	55,57	06.02.17	55,84	0,27	0,49%
VALE	Closed	1,00	05.30.17	8,85	05.31.17	8,59	-0,26	-2,94%
C	Closed	0,50	05.12.17	61,05	05.17.17	61,20	0,15	0,25%
C	Closed	0,50	05.12.17	61,05	05.16.17	62,28	1,23	2,01%
CP	Closed	1,00	05.10.17	156,20	05.10.17	154,90	-1,30	-0,83%
WNR	Closed	0,50	05.05.17	35,02	05.11.17	35,35	0,33	0,94%
WNR	Closed	0,50	05.05.17	35,02	05.09.17	36,14	1,12	3,20%
CA	Closed	1,00	05.04.17	33,02	05.08.17	32,54	-0,48	-1,45%
AVGO	Closed	1,00	05.02.17	224,52	05.04.17	223,40	-1,12	-0,50%
MON	Closed	1,00	04.25.17	116,65	05.03.17	121,50	4,85	4,16%
VMW	Closed	1,00	04.24.17	93,11	04.28.17	93,40	0,29	0,31%
FL	Closed	1,00	04.26.17	77,51	04.27.17	76,73	-0,78	-1,01%
SPY	Closed	1,00	04.13.17	233,25	04.19.17	234,60	1,35	0,58%
LLY	Closed	1,00	04.04.17	85,51	04.05.17	85,47	-0,04	-0,05%
TSLA	Closed	0,50	03.27.17	268,42	04.04.17	296,80	28,38	10,57%
CBOE	Closed	1,00	03.31.17	81,22	04.03.17	80,70	-0,52	-0,64%
TSLA	Closed	0,50	03.27.17	268,42	03.28.17	277,40	8,98	3,35%
ADM	Closed	1,00	03.22.17	45,31	03.27.17	45,39	0,08	0,18%
DRI	Closed	1,00	03.15.17	76,02	03.22.17	76,34	0,32	0,42%
T	Closed	1,00	03.10.17	42,38	03.20.17	42,39	0,01	0,02%
MSI	Closed	0,50	03.09.17	80,44	03.16.17	85,15	4,71	5,86%
MSI	Closed	0,50	03.09.17	80,44	03.14.17	83,24	2,80	3,48%
ICE	Closed	0,50	03.06.17	59,22	03.10.17	60,24	1,02	1,72%
ICE	Closed	0,50	03.06.17	59,22	03.09.17	60,06	0,84	1,42%
MCK	Closed	1,00	03.03.17	152,05	03.06.17	149,75	-2,30	-1,51%
ILMN	Closed	1,00	02.27.17	167,05	03.02.17	167,10	0,05	0,03%
SYX	Closed	1,00	02.23.17	53,01	02.27.17	52,84	-0,17	-0,32%
DGX	Closed	0,50	02.09.17	93,86	02.23.17	95,30	1,44	1,53%
CTAS	Closed	1,00	02.15.17	117,80	02.22.17	117,90	0,10	0,08%
CELG	Closed	0,50	02.14.17	117,40	02.21.17	119,20	1,80	1,53%
DGX	Closed	0,50	02.09.17	93,86	02.16.17	95,75	1,89	2,01%
CELG	Closed	0,50	02.14.17	117,40	02.15.17	120,47	3,07	2,61%

BCR	Closed	1,00	02.09.17	240,15	02.14.17	240,50	0,35	0,15%
DPS	Closed	1,00	02.02.17	91,82	02.09.17	92,15	0,33	0,36%
EXC	Closed	1,00	02.06.17	35,97	02.06.17	35,70	-0,27	-0,75%
MDLZ	Closed	1,00	01.25.17	45,35	01.25.17	44,60	-0,75	-1,65%
KKR	Closed	1,00	01.24.17	17,52	01.25.17	17,54	0,02	0,11%
IBM	Closed	0,50	01.20.17	170,10	01.25.17	177,50	7,40	4,35%
IBM	Closed	0,50	01.20.17	170,10	01.24.17	174,60	4,50	2,65%
GWV	Closed	1,00	01.17.17	240,25	01.23.17	244,90	4,65	1,94%
ULTA	Closed	1,00	01.18.17	265,10	01.23.17	265,10	0,00	0,00%
CPRT	Closed	1,00	01.10.17	57,02	01.12.17	56,19	-0,83	-1,46%
PFE	Closed	1,00	01.03.17	32,93	01.11.17	33,29	0,36	1,09%
IDTI	Closed	1,00	01.09.17	25,02	01.11.17	24,83	-0,19	-0,76%