

Trade History for algoj europe

Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Initial Req.	Net	Percent
ACSM SPA	ACS.MI	Long	04/07/2016 09:30	05/12/2018 15:59	€1,58	€1,80	3.300,00	€5.223,95	€5.913,55	50,00%	€689,60	13,20%
ArcelorMittal	MT.AS	Long	09/10/2018 15:59	24/12/2018 15:59	€25,79	€18,18	1.226,00	€31.628,49	€22.278,73	00,00%	-€9.349,76	-29,56%
Henkel KGAA P	HEN3.DE	Long	29/10/2009 09:30	22/01/2019 15:59	€32,00	€86,62	357,00	€11.433,95	€30.913,39	50,00%	€19.479,44	170,36%
RCS Mediagrp	RCS.MI	Long	24/12/2018 15:59	14/05/2019 15:59	€1,16	€1,06	23.541,00	€27.317,51	€24.943,51	00,00%	-€2.374,00	-8,69%
Siltronic AG	WAF.DE	Long	22/01/2019 15:59	21/05/2019 15:59	€81,80	€68,80	347,00	€28.394,55	€23.863,65	00,00%	-€4.530,90	-15,96%
Heijmans NV	HEIJM.AS	Long	19/10/2018 15:59	06/08/2019 15:59	€9,18	€8,04	3.336,00	€30.634,43	€26.811,49	00,00%	-€3.822,94	-12,48%
Banco BPM Spa	BAMI.MI	Long	05/12/2018 15:59	14/08/2019 15:59	€2,18	€1,67	13.265,00	€28.954,18	€22.182,39	00,00%	-€6.771,79	-23,39%
Deutsche Whn	DWNI.DE	Long	15/02/2016 09:30	15/08/2019 15:59	€23,99	€30,20	858,00	€20.593,37	€25.901,65	50,00%	€5.308,28	25,78%
AFONE	AFO.PA	Long	23/05/2019 15:59	16/09/2019 15:59	€14,80	€12,30	323,00	€4.790,35	€3.962,95	00,00%	-€827,40	-17,27%



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Aurubis AG	NDA.DE	Long	21/08/2015 09:30	15/01/2016 09:30	€57,16	€44,96	441,00	€25.217,51	€19.815,21	50,00%	-€5.402,30	-21,42%
Rothschild & Co	PAOR.PA	Long	30/07/2015 09:30	21/01/2016 09:30	€28,95	€20,71	920,00	€26.643,95	€19.043,25	50,00%	-€7.600,70	-28,53%
SANOFI-AVENTIS	SAN.PA	Long	14/07/2009 09:30	09/02/2016 09:30	€42,26	€71,31	232,00	€9.813,11	€16.533,97	50,00%	€6.720,86	68,49%
RENAULT SA	RNO.PA	Long	09/12/2015 09:30	15/02/2016 09:30	€92,07	€72,00	286,00	€26.341,97	€20.582,05	50,00%	-€5.759,92	-21,87%
Flow Traders	FLOW.AS	Long	15/01/2016 09:30	01/03/2016 09:30	€44,27	€38,56	475,00	€21.038,20	€18.303,67	50,00%	-€2.734,53	-13,00%
Adva Optical	ADV.DE	Long	01/03/2016 09:30	27/06/2016 09:30	€9,61	€7,80	1.904,00	€18.303,58	€14.841,25	50,00%	-€3.462,33	-18,92%
TRIGANO SA	TRI.PA	Long	09/02/2016 09:30	27/06/2016 09:30	€51,50	€47,50	321,00	€16.541,45	€15.237,55	50,00%	-€1.303,90	-7,88%
Rheinmetall	RHM.DE	Long	21/01/2016 09:30	27/06/2016 09:30	€55,95	€56,20	340,00	€19.032,95	€19.098,05	50,00%	€65,10	0,34%
Deutsche Lufthansa	LHA.DE	Long	14/10/2015 09:30	27/06/2016 09:30	€13,52	€10,93	1.838,00	€24.859,71	€20.070,20	50,00%	-€4.789,51	-19,27%
AXA SA	CS.PA	Long	27/06/2013 09:30	27/06/2016 09:30	€15,15	€18,24	605,00	€9.175,70	€11.025,25	50,00%	€1.849,55	20,16%
NN Group NV	NN.AS	Long	13/08/2015 09:30	28/06/2016 09:30	€29,19	€23,87	891,00	€26.018,24	€21.253,77	50,00%	-€4.764,47	-18,31%
Sopra Steria	SOP.PA	Long	25/08/2015 09:30	07/07/2016 09:30	€90,89	€85,00	256,00	€23.277,79	€21.750,05	50,00%	-€1.527,74	-6,56%
VISCOFAN SA	VIS.MC	Long	03/07/2009 09:30	01/11/2016 09:30	€15,33	€43,10	650,00	€9.974,45	€28.005,05	50,00%	€18.030,60	180,77%
H & R AG	2HR.DE	Long	29/06/2016 09:30	24/03/2017 09:30	€11,73	€14,02	1.944,00	€22.813,07	€27.244,93	50,00%	€4.431,86	19,43%
Ercros SA	ECR.MC	Long	30/06/2016 09:30	24/04/2017 09:30	€1,05	€2,59	22.232,00	€23.353,55	€57.659,86	50,00%	€34.306,31	146,90%
Muehlbauer Hldg	MUB.DE	Long	07/07/2016 09:30	09/05/2017 09:30	€40,60	€42,01	410,00	€16.655,95	€17.212,10	50,00%	€556,15	3,34%
Adolfo Dmngz	ADZ.MC	Long	24/03/2017 09:30	09/06/2017 09:30	€5,51	€3,74	5.451,00	€30.044,96	€20.376,79	50,00%	-€9.668,17	-32,18%
Actia Group SA	ATI.PA	Long	01/11/2016 09:30	04/10/2017 09:30	€8,18	€7,00	3.198,00	€26.169,59	€22.376,05	50,00%	-€3.793,54	-14,50%
SOGEFI SPA	SO.MI	Long	09/06/2017 09:30	15/11/2017 09:30	€5,17	€3,82	5.683,00	€29.362,65	€21.699,11	50,00%	-€7.663,54	-26,10%
PlastiquesDuValDeLc	PVL.PA	Long	01/07/2016 09:30	17/01/2018 09:30	€11,53	€18,50	520,00	€6.006,07	€9.610,05	50,00%	€3.603,98	60,01%
Fiat Chrysler	FCA.MI	Long	04/10/2017 09:30	26/07/2018 15:59	€15,29	€14,50	1.924,00	€29.427,91	€27.888,05	50,00%	-€1.539,86	-5,23%
Koenig&Bauer	SKB.DE	Long	27/06/2016 09:30	06/09/2018 15:59	€46,05	€55,50	501,00	€23.081,00	€27.795,55	50,00%	€4.714,55	20,43%
Siltronic AG	WAF.DE	Long	17/01/2018 09:30	10/09/2018 15:59	€135,15	€108,90	144,00	€19.471,55	€15.671,65	50,00%	-€3.799,90	-19,52%
TESSI	TES.PA	Long	13/07/2009 09:30	25/09/2018 15:59	€40,50	€135,00	100,00	€4.059,95	€13.490,05	50,00%	€9.430,10	232,27%
Lumibird	LBIRD.PA	Long	09/05/2017 09:30	02/10/2018 15:59	€5,70	€13,14	5.161,00	€29.427,65	€67.805,59	50,00%	€38.377,94	130,41%
	HIS.MC	Long	24/04/2017 09:30	04/10/2018 15:59	€13,99	€18,25	2.039,00	€28.525,37	€37.201,80	50,00%	€8.676,43	30,42%
Covestro AG	1COV.DE	Long	15/11/2017 09:30	08/10/2018 15:59	€80,77	€66,12	346,00	€27.956,37	€22.867,57	50,00%	-€5.088,80	-18,20%
SS Lazio	SSL.MI	Long	26/07/2018 15:59	18/10/2018 15:59	€1,62	€1,26	17.301,00	€28.002,97	€21.858,51	00,00%	-€6.144,46	-21,94%
Heijmans NV	HEIJM.AS	Long	10/09/2018 15:59	18/10/2018 15:59	€12,00	€9,61	1.306,00	€15.681,95	€12.540,71	00,00%	-€3.141,24	-20,03%
Sartorius AG P	SRT3.DE	Long	24/11/2011 09:30	24/10/2018 15:59	€8,63	€117,90	670,00	€5.788,70	€78.983,05	50,00%	€73.194,35	264,44%
CTAC NV	CTAC.AS	Long	28/06/2016 09:30	26/10/2018 15:59	€2,95	€2,99	3.330,00	€9.833,45	€9.946,75	50,00%	€113,30	1,15%
Siltronic AG	WAF.DE	Long	18/10/2018 15:59	21/11/2018 15:59	€98,84	€73,16	311,00	€30.749,19	€22.742,81	00,00%	-€8.006,38	-26,04%



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AS Roma	ASR.MI	Long	02/07/2009 09:30	31/07/2009 09:30	€0,66	€0,50	15.113,00	€9.999,64	€7.546,55	50,00%	-€2.453,09	-24,53%
Vossloh AG	VOS.DE	Long	17/07/2009 09:30	29/10/2009 09:30	€86,00	€63,50	116,00	€9.985,95	€7.356,05	50,00%	-€2.629,90	-26,34%
CEGEDIM	CGM.PA	Long	09/07/2009 09:30	26/11/2009 09:30	€52,01	€55,50	188,00	€9.787,83	€10.424,05	50,00%	€636,22	6,50%
NETGEM SA	NTG.PA	Long	31/07/2009 09:30	28/01/2010 09:30	€2,37	€3,41	4.332,00	€10.276,79	€14.762,17	50,00%	€4.485,38	43,65%
Wirecard AG	WDI.DE	Long	15/07/2009 09:30	31/03/2010 09:30	€7,49	€6,55	1.313,00	€9.844,32	€8.590,20	50,00%	-€1.254,12	-12,74%
Abengoa SA	ABG.MC	Long	28/01/2010 09:30	10/05/2010 09:30	€4,42	€3,26	2.737,00	€12.096,54	€8.912,67	50,00%	-€3.183,87	-26,32%
TechnipFMC PLC	FTI.PA	Long	08/07/2009 09:30	02/07/2010 09:30	€17,55	€22,84	564,00	€9.908,15	€12.868,99	50,00%	€2.960,84	29,88%
Indra Sistemas	IDR.MC	Long	07/07/2009 09:30	12/07/2010 09:30	€15,68	€12,45	632,00	€9.916,55	€7.858,45	50,00%	-€2.058,10	-20,75%
Dedalus France	DEDAL.PA	Long	06/07/2009 09:30	24/08/2010 09:30	€1,07	€1,12	2.080,00	€2.235,55	€2.319,65	50,00%	€84,10	3,76%
Deutsche Bank	DBK.DE	Long	31/03/2010 09:30	23/09/2010 09:30	€57,72	€41,36	213,00	€12.304,31	€8.799,73	50,00%	-€3.504,58	-28,48%
Corbion NV	CRBN.AS	Long	16/07/2009 09:30	12/07/2011 09:30	€12,07	€18,60	826,00	€9.975,64	€15.353,65	50,00%	€5.378,01	53,91%
Lpkf-Laser&Elct	LPK.DE	Long	12/07/2010 09:30	03/08/2011 09:30	€4,48	€5,08	2.605,00	€11.667,33	€13.210,43	50,00%	€1.543,10	13,23%
RALLYE	RAL.PA	Long	02/07/2010 09:30	04/08/2011 09:30	€24,95	€25,75	460,00	€11.486,95	€11.835,05	50,00%	€348,10	3,03%
Leoni AG	LEO.DE	Long	23/09/2010 09:30	05/08/2011 09:30	€24,99	€27,61	429,00	€10.728,51	€11.834,74	50,00%	€1.106,23	10,31%
Cmpgn Plastic	POM.PA	Long	24/08/2010 09:30	05/08/2011 09:30	€4,33	€5,81	2.010,00	€8.719,28	€11.668,15	50,00%	€2.948,87	33,82%
Koninklijke DSM	DSM.AS	Long	26/11/2009 09:30	08/08/2011 09:30	€33,05	€34,72	342,00	€11.313,05	€11.864,29	50,00%	€551,24	4,87%
BMW-Byr MtrnWrk	BMW.DE	Long	12/07/2011 09:30	22/08/2011 09:30	€65,74	€50,33	211,00	€13.881,09	€10.609,68	50,00%	-€3.271,41	-23,57%
PASSAT SA	PSAT.PA	Long	10/05/2010 09:30	22/08/2011 09:30	€13,50	€9,50	320,00	€4.329,95	€3.030,05	50,00%	-€1.299,90	-30,02%
KSB AG	KSB.DE	Long	10/07/2009 09:30	16/09/2011 09:30	€330,00	€445,00	29,00	€9.579,95	€12.895,05	50,00%	€3.315,10	34,60%
GEFRAN SPA	GE.MI	Long	08/08/2011 09:30	07/11/2011 09:30	€3,70	€2,91	1.380,00	€5.121,47	€4.011,37	50,00%	-€1.110,10	-21,68%
Eurocommrcl Ppy	ECMPA.AS	Long	23/08/2011 09:30	24/11/2011 09:30	€29,54	€23,05	366,00	€10.819,76	€8.426,35	50,00%	-€2.393,41	-22,12%
De' Longhi SpA	DLG.MI	Long	16/09/2011 09:30	28/06/2012 09:30	€7,53	€7,95	1.501,00	€11.304,97	€11.923,00	50,00%	€618,03	5,47%
Cancom IT SysAG	COK.DE	Long	28/06/2012 09:30	22/10/2012 09:30	€13,71	€10,70	997,00	€13.678,82	€10.657,95	50,00%	-€3.020,87	-22,08%
Suedzucker AG	SZU.DE	Long	22/10/2012 09:30	27/06/2013 09:30	€29,50	€23,38	392,00	€11.571,99	€9.153,05	50,00%	-€2.418,94	-20,90%
Duerr AG	DUE.DE	Long	04/08/2011 09:30	29/07/2015 09:30	€14,80	€77,66	846,00	€12.526,52	€65.690,41	50,00%	€53.163,89	424,41%
Volkswagen AG P	VOW3.DE	Long	09/08/2011 09:30	30/07/2015 09:30	€108,60	€186,00	102,00	€11.087,15	€18.962,05	50,00%	€7.874,90	71,03%
Volkswagen AG	VOW.DE	Long	07/11/2011 09:30	13/08/2015 09:30	€115,25	€181,50	52,00	€6.002,95	€9.428,05	50,00%	€3.425,10	57,06%
BMW-Byr MtrnWrk P	BMW3.DE	Long	03/08/2011 09:30	21/08/2015 09:30	€41,05	€62,73	314,00	€12.899,65	€19.687,27	50,00%	€6.787,62	52,62%
ASML Holding NV	ASML.AS	Long	22/08/2011 09:30	25/08/2015 09:30	€29,73	€75,02	365,00	€10.862,86	€27.372,35	50,00%	€16.509,49	151,98%
Kendrion NV	KENDR.AS	Long	05/08/2011 09:30	30/09/2015 09:30	€15,95	€21,54	736,00	€11.749,15	€15.839,81	50,00%	€4.090,66	34,82%
DIGITAL BROS SPA	DIB.MI	Long	29/07/2015 09:30	14/10/2015 09:30	€11,16	€11,02	2.399,00	€26.782,79	€26.427,03	50,00%	-€355,76	-1,33%
Lingotes Espe SA	LGT.MC	Long	30/09/2015 09:30	09/12/2015 09:30	€9,10	€7,78	2.270,00	€20.666,95	€17.639,30	50,00%	-€3.027,65	-14,65%