

№	Ticker	Direction	Open date	Open price, \$	Volume	Money in assets, \$	% of assets	Close date	Close price,	P/L, %	P/L, \$	Money in assets, \$
1	AMD	Long	26.09.2022	66.30	2120	140 556.0	14.1%	16.11.2022	72.70	9.65%	13 568.0	154 124.0
2	MU	Long	26.09.2022	48.88	2870	140 285.6	14.0%	11.11.2022	62.52	27.91%	39 146.8	179 432.4
3	AAPL	Long	26.09.2022	150.77	930	140 216.1	14.0%	11.11.2022	149.70	-0.71%	-995.1	139 221.0
4	PFE	Long	26.09.2022	43.83	1800	78 894.0	7.9%	14.11.2022	49.24	12.34%	9 738.0	88 632.0
5	TM	Long	26.09.2022	135.62	1035	140 366.7	14.0%	28.10.2022	139.70	3.01%	4 222.8	144 589.5
6	MDT	Long	26.09.2022	81.33	969	78 808.8	7.9%	20.10.2022	83.65	2.85%	2 248.1	81 056.9
7	GOOG	Long	26.09.2022	98.81	1420	140 310.2	14.0%	24.10.2022	102.97	4.21%	5 907.2	146 217.4
8	TJX	Long	26.09.2022	60.31	2330	140 522.3	14.1%	24.10.2022	69.22	14.77%	20 760.3	161 282.6
9	GOOG	Long	28.10.2022	91.00	1420	129 220.0	12.9%	11.11.2022	96.73	6.30%	8 136.6	137 356.6
10	AMZN	Long	28.10.2022	89.70	2330	209 001.0	20.9%	11.11.2022	100.72	12.29%	25 676.6	234 677.6
						1 000 000	100.0%			12.84%	128 409.3	1 128 409.3