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Hj3 Season 3

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Total account value

12M %

Total positions

Total cash

CHF 92 814,75

-13,20%

CHF 91 456,34

CHF 1358,41

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Display currency : CHF

Stock

	Name/Symbol	Qty/Amount	Remaining Quantity	BEP	Last Price	Return %	Market Value	Column+ /-
+ - ...	A.SPRINGER SE VNA SPR	90	90	€ 51,958	€ 51,500	-0,88%	CHF 5209,51	
+ - ...	ADECCO N ADEN	70	70	CHF 76,60	CHF 47,31	-38,24%	CHF 3311,70	
+ - ...	BARRY CALLEBAUT N BARN	3	3	CHF 1430,00	CHF 1567,00	9,58%	CHF 4701,00	
+ - ...	Cargotec Oyj CGCBV	90	90	€ 51,00	€ 29,24	-42,66%	CHF 2957,79	
+ - ...	Carlsberg A AS CARL-A	50	50	DKK 696,11	DKK 680,00	-2,31%	CHF 5117,61	
+ - ...	ENDESA,S.A. ELE	250	250	€ 17,66	€ 20,23	14,55%	CHF 5684,38	
+ - ...	G4S PLC ORD 25P GFS	15	15	GBX 258,30	GBX 204,10	-20,98%	CHF 38,35	
+ - ...	GEMALTO GTO	90	90	€ 55,120	€ 50,740	-7,95%	CHF 5132,63	
+ - ...	LENZING AG LEN	50	50	€ 102,000	€ 82,100	-19,51%	CHF 4613,81	07/01/2019 17:35
+ - ...	LOGITECH N LOGN	150	150	CHF 34,12	CHF 31,41	-7,94%	CHF 4711,50	
+ - ...	MEGGITT PLC ORD 5P MGGT	900	900	GBX 438,92	GBX 474,40	8,08%	CHF 5348,10	
+ - ...	MOWI ASA MOWI	300	300	NOK 145,70	NOK 177,50	21,83%	CHF 6113,90	
+ - ...	PHILIPS KON PHIA	250	250	€ 32,885	€ 29,975	-8,85%	CHF 8422,60	
+ - ...	RTL GROUP RTL	60	60	€ 75,820	€ 47,600	-37,22%	CHF 3210,00	
+ - ...	SAINT GOBAIN SGO	90	90	€ 46,845	€ 29,170	-37,73%	CHF 2950,71	
+ - ...	Securitas AB ser. B SECU-B	300	300	SEK 136,00	SEK 140,85	3,57%	CHF 4654,68	

1/8/2019

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+	—	...	SIEMENS GAMESA R.E.E... GTQ1	200	200	€ 22,011	€ 11,235 07/01/2019 17:28	-48,96%	CHF 2525,52
+	—	...	SKF, AB ser. A SKF-A	250	250	SEK 179,10	SEK 143,00 08/01/2019 10:08	-20,16%	CHF 3938,11
+	—	...	Swedish Match AB SWMA	200	200	SEK 293,19	SEK 364,50	24,32%	CHF 8030,45
+	—	...	SWISSCOM N SCMN	10	10	CHF 472,00	CHF 478,40	1,36%	CHF 4784,00
Total Initial Value				CHF 101 354,07	Total value	CHF 91 456,34		-9,77%	

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