

عرض سريع لبعض من امثلة وانجازات يناير وفبراير ٢٠١٢

Date/Time ▲	Description	Amount
01/19/2012 15:58:17	Bought 8988 CPY @ 1.4	-12,593.19
01/19/2012 15:58:17	Bought 3400 CPY @ 1.39	-4,726.00
01/19/2012 15:58:17	Bought 2472 CPY @ 1.38	-3,411.36
01/19/2012 15:59:54	Bought 53 CPY @ 1.389	-83.61
01/20/2012 12:02:59	Sold 3191 CPY @ 1.7201	5,478.74
01/20/2012 12:02:59	Sold 4722 CPY @ 1.72	8,121.68
01/20/2012 12:06:20	Sold 100 CPY @ 1.7051	160.51
01/20/2012 12:06:20	Sold 900 CPY @ 1.7001	1,530.06
01/20/2012 12:06:20	Sold 6000 CPY @ 1.7	10,199.80

ربح ٢٣٪ في يوم واحد

Date/Time ▲	Description	Amount
01/05/2012 15:37:56	Bought 2056 TRU @ 2.599	-5,353.53
01/05/2012 15:42:16	Bought 2712 TRU @ 2.5999	-7,060.92
01/06/2012 10:02:02	Sold 500 TRU @ 2.88	1,429.98
01/06/2012 10:03:59	Sold 868 TRU @ 2.881	2,490.67
01/06/2012 10:04:19	Sold 1900 TRU @ 2.89	5,480.90
01/06/2012 10:11:37	Sold 1500 TRU @ 2.9006	4,340.82

ربح ١١٪ في يوم واحد

Date/Time ▲	Description	Amount
01/05/2012 14:27:36	Bought 10000 PNCL @ 0.82	-8,209.99
01/06/2012 12:34:27	Bought 4200 PNCL @ 0.879	-3,701.79
01/06/2012 12:34:27	Bought 800 PNCL @ 0.8788	-703.04
01/06/2012 14:19:48	Bought 4000 PNCL @ 0.899	-3,605.99
01/06/2012 14:19:48	Bought 1000 PNCL @ 0.898	-898.00
01/09/2012 14:34:02	Bought 3650 PNCL @ 0.935	-3,422.74
01/09/2012 14:34:02	Bought 950 PNCL @ 0.9347	-887.97
01/10/2012 10:58:35	Sold 7200 PNCL @ 0.9551	6,866.59
01/10/2012 15:08:27	Sold 13000 PNCL @ 0.96	12,469.77
01/10/2012 15:09:19	Sold 4283 PNCL @ 0.9601	4,102.04

ربح ١٤٪ في ٣ أيام

Date/Time	Description	Amount
01/23/2012 14:32:34	Bought 3900 SINO @ 2.85	-11,124.99
01/23/2012 14:32:34	Bought 300 SINO @ 2.83	-849.00
01/23/2012 14:32:34	Bought 305 SINO @ 2.819	-859.80
01/23/2012 14:37:43	Sold 4505 SINO @ 3.05	13,729.99

ربح ٧٪ فى دقائق

Date/Time	Description	Amount
01/23/2012 09:38:06	Bought 10000 CBRX @ 0.68	-6,809.99
01/23/2012 09:39:02	Bought 10000 CBRX @ 0.7	-7,009.99
01/23/2012 09:39:22	Bought 10000 CBRX @ 0.693	-6,939.99
01/23/2012 09:43:19	Sold 10000 CBRX @ 0.715	7,139.87
01/23/2012 09:45:07	Sold 10000 CBRX @ 0.7199	7,188.87
01/23/2012 09:46:52	Sold 10000 CBRX @ 0.7199	7,188.87
01/23/2012 09:52:32	Bought 10000 CBRX @ 0.6851	-6,860.99
01/23/2012 09:57:16	Sold 20000 CBRX @ 0.6999	13,987.74
01/23/2012 10:12:57	Bought 10000 CBRX @ 0.6801	-6,810.99
01/23/2012 10:21:47	Bought 5000 CBRX @ 0.661	-3,314.99
01/23/2012 10:25:17	Bought 200 CBRX @ 0.6695	-133.06
01/23/2012 10:25:17	Bought 100 CBRX @ 0.6692	-66.92
01/23/2012 10:25:17	Bought 1600 CBRX @ 0.6689	-1,070.24
01/23/2012 10:25:17	Bought 3100 CBRX @ 0.6685	-2,072.35
01/23/2012 10:26:20	Sold 20000 CBRX @ 0.6799	13,587.74
01/23/2012 10:36:20	Bought 10000 CBRX @ 0.67	-6,709.99
01/23/2012 10:37:15	Bought 10000 CBRX @ 0.67	-6,709.99
01/23/2012 10:51:43	Bought 9000 CBRX @ 0.67	-6,039.99
01/23/2012 10:51:43	Bought 1000 CBRX @ 0.6698	-669.82
01/23/2012 11:02:45	Bought 9300 CBRX @ 0.6657	-6,201.00
01/23/2012 11:02:45	Bought 200 CBRX @ 0.6653	-133.06

الكثير من الشراء والبيع لنفس السهم

وفى نفس اليوم واغلبها عمليات رابحة

01/23/2012 12:13:04	Sold 1100 CBRX @ 0.681	739.09
01/23/2012 12:13:04	Sold 100 CBRX @ 0.6808	68.07
01/23/2012 12:13:04	Sold 8800 CBRX @ 0.6804	5,987.40
01/23/2012 12:18:44	Sold 19500 CBRX @ 0.6799	13,247.80
01/23/2012 12:28:00	Sold 10000 CBRX @ 0.687	6,859.87
01/23/2012 14:02:04	Bought 26600 CBRX @ 0.705	-18,762.99
01/23/2012 14:02:04	Bought 400 CBRX @ 0.7044	-281.76
01/23/2012 14:02:04	Bought 3000 CBRX @ 0.7043	-2,112.90
01/23/2012 14:07:26	Sold 15000 CBRX @ 0.7098	10,635.80
01/23/2012 14:08:06	Sold 14300 CBRX @ 0.7099	10,141.38
01/23/2012 14:10:49	Sold 700 CBRX @ 0.7023	481.61
01/23/2012 14:19:39	Bought 10000 CBRX @ 0.705	-7,059.99
01/23/2012 14:19:39	Bought 21200 CBRX @ 0.7048	-14,942.76
01/23/2012 14:22:59	Sold 15000 CBRX @ 0.7089	10,623.30
01/23/2012 14:23:39	Sold 16200 CBRX @ 0.715	11,572.78
01/23/2012 15:21:44	Bought 4600 CBRX @ 0.702	-3,239.19
01/23/2012 15:21:44	Bought 5400 CBRX @ 0.7013	-3,787.02
01/23/2012 15:22:33	Bought 10000 CBRX @ 0.6901	-6,910.99
01/23/2012 15:25:39	Sold 20000 CBRX @ 0.7	13,989.74

تابع العمليات الكثيرة السابقة

Date/Time	Description	Amount
01/09/2012 09:52:04	Bought 17597 ALTI @ 0.67	-11,799.98
01/09/2012 09:59:21	Sold 4397 ALTI @ 0.7	3,067.85
01/09/2012 09:59:51	Sold 4400 ALTI @ 0.71	3,113.95
01/09/2012 10:04:54	Sold 4400 ALTI @ 0.7101	3,114.39
01/09/2012 10:05:50	Sold 1200 ALTI @ 0.7151	848.11
01/09/2012 10:05:50	Sold 900 ALTI @ 0.7101	639.07
01/09/2012 10:05:50	Sold 2300 ALTI @ 0.71	1,632.96

ربح 1% في 13 دقيقة

Date/Time ▲	Description	Amount
01/09/2012 15:20:17	Bought 10700 THQI @ 0.749	-8,024.29
01/09/2012 15:20:17	Bought 900 THQI @ 0.7489	-674.01
01/09/2012 15:57:32	Sold 11600 THQI @ 0.7999	9,268.67

ربح ٧٪ في نصف ساعة

Date/Time ▲	Description	Amount
01/25/2012 09:41:41	Bought 1100 ROSG @ 0.3399	-383.88
01/25/2012 09:43:28	Bought 5400 ROSG @ 0.36	-1,953.99
01/25/2012 09:43:28	Bought 3500 ROSG @ 0.3599	-1,259.65
01/25/2012 09:57:00	Sold 4900 ROSG @ 0.42	2,047.97
01/25/2012 10:00:19	Sold 300 ROSG @ 0.4002	110.06
01/25/2012 10:00:19	Sold 4800 ROSG @ 0.4	1,919.96
01/25/2012 11:00:28	Bought 1200 ROSG @ 0.4388	-536.55
01/25/2012 11:00:28	Bought 18800 ROSG @ 0.432	-8,121.60
01/25/2012 11:00:50	Bought 4000 ROSG @ 0.44	-1,769.99
01/25/2012 11:00:50	Bought 3500 ROSG @ 0.4388	-1,535.80
01/25/2012 11:00:50	Bought 2500 ROSG @ 0.437	-1,092.50
01/25/2012 11:04:25	Sold 500 ROSG @ 0.4511	215.55
01/25/2012 11:04:25	Sold 6500 ROSG @ 0.45	2,924.94
01/25/2012 11:04:42	Sold 4400 ROSG @ 0.4798	2,101.08
01/25/2012 11:07:13	Sold 925 ROSG @ 0.4601	415.59
01/25/2012 11:07:13	Sold 1175 ROSG @ 0.4505	529.32
01/25/2012 11:07:13	Sold 5900 ROSG @ 0.45	2,654.94
01/25/2012 11:07:49	Sold 5400 ROSG @ 0.45	2,419.96
01/25/2012 11:12:29	Sold 5200 ROSG @ 0.4451	2,304.48

ربح ٢٣٪ على مرتين من نفس
السهم في اجمالي ٢٧ دقيقة

Date/Time ▲	Description	Amount
02/02/2012 14:27:40	Bought 20246 MNEL @ 1.05	-21,268.29
02/10/2012 09:54:45	Sold 4250 MNEL @ 1.1016	4,671.72
02/10/2012 09:57:10	Sold 5873 MNEL @ 1.1	6,460.17
02/10/2012 12:56:51	Sold 900 MNEL @ 1.38	1,231.98
02/10/2012 12:56:55	Sold 438 MNEL @ 1.38	604.42
02/10/2012 12:59:11	Sold 4144 MNEL @ 1.38	5,718.61
02/10/2012 12:59:53	Sold 1000 MNEL @ 1.38	1,379.97
02/10/2012 13:00:38	Sold 500 MNEL @ 1.38	689.98
02/10/2012 13:00:38	Sold 500 MNEL @ 1.38	689.98
02/10/2012 13:00:38	Sold 500 MNEL @ 1.38	689.98
02/10/2012 13:05:34	Sold 2116 MNEL @ 1.38	2,920.02
02/10/2012 13:08:09	Sold 25 MNEL @ 1.38	34.49

ربح ١٨٪ في ٧ ايام

الربح السابق جاء في يوم البورصة الامريكية هابطة اكثر من ١٢٩ نقطة ، مع ذلك سهما مرتفع ٤٠٪ ، سبب ربح ١٨٪ لهذا الحساب استعجال البيع لجزء من الكمية ، بعض العملاء حقق حتى ٣٦٪

Positions

Your Portfolio Percent Change for Today



SCALE (% CHANGE) - +
Top 10 largest holdings within your portfolio broken out with all other holdings listed within "Other"
*Indicates short positions

Account Balances

Messages (0 new)

You have no new messages.

Your IRS Form 1099-B is changing to reflect new cost basis rules. Find out what you can expect on the new 2011 form, available between the second week in February and the end of February available online by February 15.

New cost-basis rules are now in effect. See what they are and how they will affect you. [Learn more](#)

Indices

DJ Indu	12,760.85	-129.61
Nasdaq Comp	2,903.53	-23.70
S&P 500	1,339.98	-11.97



ومثلما ذكرنا في مثال سابق استحالة وضع ١٠٠% من الامثلة لكونها تكرر ممل ، فاذا اشترينا سهم ما لعميل فاننا بالطبع نشتره لكل العملاء الذين لديهم رصيد ، مثل السهم السابق استفاد به ربما ٢٠ عميل او اكثر بعضهما ادناه

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$2080.75

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$352.80

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$318.96

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$495.26

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$226.35

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$190.06

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$129.72

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$96.04

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$71.97

Symbol & Description	Qty	Cost	Last	G/L	G/L %	Cost Basis	Market Value	Unrealized Gain/Loss	Realized Gain/Loss
MNEL MISSION NEWENERGY LTD.	0	-	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$70.00