

AMZN

		#	price	Comm	total		Option		#	price	Comm	total
26/07/2012	sell	-26	220.01	5	-5715.3	27/07/2012	Ago 205 P	sell	-2	0.95	0.62	-189.38
	buy	26	246	5	6401	10/08/2012		buy	2	0.07	0.62	14.62
Open			-11.81%	gain/l	-685.74	Closed				92.63%	gain/loss	174.76
			%		-12.00%							

27/07/2012	Ago 215 P	sell	-1	1.54	0.62	-153.38
10/08/2012		buy	1	0.19	1.03	20.03
Closed				87.66%	gain/loss	133.35

Acções	-686
Opção Ago	308
Set	440
Out	-2.4
	59.6

27/07/2012	Sep 205 P	sell	-2	2.7	1.03	-538.97
24/08/2012		buy	2	0.49	1.32	99.32
Closed				81.85%	gain/loss	439.65
24/08/2012	Out 200 P	sell	-2	1.23	1.24	-244.76
		buy	2	1.23	1.2	247.2
Open				0.00%	gain/loss	-2.44