

Trading Record (6/2015-9/2018)

Hong Kong Time(MM/DD/YYYY)	Content		Amount	Net Profit	Rate of return
6/3/2015	BOUGHT 4000 CEC INT'L HOLD (#00759) @2.25		HK\$ 9,054.69		
8/24/2015	SOLD 4000 CEC INT'L HOLD (#00759) @1.51		HK\$ 5,987.54	HKD (3,067.15)	-33.87%
6/5/2015	BOUGHT 1000 CNOOC (#00883) @11.74		HK\$ 11,797.91		
8/24/2015	SOLD 1000 CNOOC (#00883) @8.2		HK\$ 8,145.37	HKD (3,652.54)	-30.96%
8/20/2015	BOUGHT 2000 TRACKER FUND (#02800) @23.25 23.45		HK\$ 46,748.60		
8/24/2015	SOLD 500 TRACKER FUND (#02800) @21.9		HK\$ 10,904.15		
8/31/2015	SOLD 1500 TRACKER FUND (#02800) @22.2		HK\$ 33,252.43	HKD (2,592.02)	-5.54%
9/9/2015	BOUGHT 2500 TRACKER FUND (#02800) @22.85		HK\$ 57,174.40		
9/14/2015	SOLD 2500 TRACKER FUND (#02800) @22.2		HK\$ 55,450.72	HKD (1,723.68)	-3.01%
9/16/2015	BOUGHT 12000 ICBC (#01398) @4.78		HK\$ 57,467.42		
9/23/2015	SOLD 12000 ICBC (#01398) @4.52		HK\$ 54,135.83	HKD (3,331.59)	-5.80%
12/14/2015	BOUGHT 4000 CHINA STATE CON (#03311) @12.88		HK\$ 51,620.97		
3/24/2016	SOLD 4000 CHINA STATE CON (#03311) @11.1		HK\$ 44,306.58	HKD (7,314.39)	-14.17%
5/18/2016	SOLD MINI HSI FUTURES MAY 2016 @19704	1	HK\$ 13,430.00	HKD (6,357.20)	-47.34%
5/25/2016	BOUGHT MINI HSI FUTURES MAY 2016 @20335	1			
5/30/2016	SOLD MINI HSI FUTURES MAY 2016 @20663	1	HK\$ 13,430.00	HKD 58.80	0.44%
5/30/2016	BOUGHT MINI HSI FUTURES MAY 2016 @20654	1			
5/30/2016	SOLD MINI HSI FUTURES MAY 2016 @20651	1	HK\$ 13,430.00	HKD (51.20)	-0.38%
5/30/2016	BOUGHT MINI HSI FUTURES MAY 2016 @20653	1			
5/30/2016	SOLD MINI HSI FUTURES MAY 2016 @20649	1	HK\$ 13,430.00	HKD (81.20)	-0.60%
5/30/2016	BOUGHT MINI HSI FUTURES MAY 2016 @20654	1			
5/30/2016	SOLD MINI HSI FUTURES MAY 2016 @20653	1	HK\$ 13,430.00	HKD (131.20)	-0.98%
5/30/2016	BOUGHT MINI HSI FUTURES MAY 2016 @20663	1			
5/30/2016	BOUGHT MINI HSI FUTURES MAY 2016 @20666	1	HK\$ 13,430.00	HKD (61.20)	-0.46%
5/30/2016	SOLD MINI HSI FUTURES MAY 2016 @20663	1			
5/30/2016	BOUGHT MINI HSI FUTURES MAY 2016 @20665	1	HK\$ 13,430.00	HKD (121.20)	-0.90%
5/30/2016	SOLD MINI HSI FUTURES MAY 2016 @20656	1			
5/30/2016	SOLD MINI HSI FUTURES MAY 2016 @20659	1	HK\$ 13,430.00	HKD (81.20)	-0.60%
5/30/2016	BOUGHT MINI HSI FUTURES MAY 2016 @20664	1			
5/30/2016	BOUGHT MINI HSI FUTURES MAY 2016 @20678	1	HK\$ 13,430.00	HKD (191.20)	-1.42%
5/30/2016	SOLD MINI HSI FUTURES MAY 2016 @20662	1			
5/31/2016	BOUGHT MINI HSI FUTURES JUN 2016 @20700	1	HK\$ 13,430.00	HKD (3,907.20)	-29.09%
6/13/2016	SOLD MINI HSI FUTURES JUN 2016 @20314	1			
7/6/2016	SOLD MINI HSI FUTURES JUL 2016 @20470	1	HK\$ 13,060.00	HKD (81.20)	-0.62%
7/6/2016	BOUGHT MINI HSI FUTURES JUL 2016 @20475	1			
7/6/2016	SOLD MINI HSI FUTURES JUL 2016 @20476	1	HK\$ 13,060.00	HKD (41.20)	-0.32%
7/6/2016	BOUGHT MINI HSI FUTURES JUL 2016 @20477	1			
7/6/2016	SOLD MINI HSI FUTURES JUL 2016 @20484	1	HK\$ 13,060.00	HKD (2,131.20)	-16.32%
7/7/2016	BOUGHT MINI HSI FUTURES JUL 2016 @20694	1			
7/25/2016	BOUGHT 200 TENCENT (#00700) @186.4		HK\$ 37,365.87		
9/23/2016	SOLD 200 TENCENT (#00700) @216.8		HK\$ 43,267.66	HKD 5,901.79	15.79%
11/9/2016	BOUGHT MINI HSI FUTURES NOV 2016 @22485	1	HK\$ 14,800.00	HKD 108.80	0.74%
11/9/2016	SOLD MINI HSI FUTURES NOV 2016 @22499	1			
11/9/2016	BOUGHT MINI HSI FUTURES NOV 2016 @22431	1	HK\$ 14,800.00	HKD (961.20)	-6.49%
11/9/2016	SOLD MINI HSI FUTURES NOV 2016 @22338	1			
11/9/2016	SOLD MINI HSI FUTURES NOV 2016 @22174	1	HK\$ 14,800.00	HKD 1,408.80	9.52%
11/9/2016	BOUGHT MINI HSI FUTURES NOV 2016 @22030	1			
11/15/2016	SOLD MINI HSI FUTURES NOV 2016 @22353	1	HK\$ 14,800.00	HKD (371.20)	-2.51%
11/15/2016	BOUGHT MINI HSI FUTURES NOV 2016 @22387	1			
11/15/2016	BOUGHT MINI HSI FUTURES NOV 2016 @22400	1	HK\$ 14,800.00	HKD (1,691.20)	-11.43%
11/15/2016	SOLD MINI HSI FUTURES NOV 2016 @22234	1			
11/14/2016	BOUGHT 600 TENCENT (#00700) @193.5 195.8		HK\$ 117,231.00		
11/23/2016	BOUGHT 600 TENCENT (#00700) @193.5		HK\$ 116,309.31		
11/28/2016	BOUGHT 700 TENCENT (#00700) @196.1		HK\$ 137,516.72		

12/9/2016	BOUGHT 100 TENCENT (#00700) @188		HK\$	18,865.45			
12/19/2016	SOLD 2000 TENCENT (#00700) @182.3 182.4		HK\$	364,016.18	HKD	(25,906.30)	-6.64%
12/1/2016	BOUGHT MINI HSI FUTURES DEC 2016 @22940	1	HK\$	14,200.00	HKD	(9,507.20)	-66.95%
12/19/2016	SOLD MINI HSI FUTURES DEC 2016 @21994	1					
12/28/2016	SOLD MINI HSI FUTURES JAN 2017 @21540	1	HK\$	14,200.00	HKD	(2,621.20)	-18.46%
12/28/2016	BOUGHT MINI HSI FUTURES JAN 2017@21799	1					
12/30/2016	BOUGHT 500 TENCENT (#00700) @189.8		HK\$	95,071.37			
1/3/2017	BOUGHT 1000 TENCENT (#00700) @190.1 190.8		HK\$	190,791.83			
1/5/2017	BOUGHT 500 TENCENT (#00700) @191.9		HK\$	96,123.16			
1/11/2017	SOLD 2000 TENCENT (#00700) @201.2		HK\$	401,678.30	HKD	19,691.94	5.16%
1/25/2017	BOUGHT 1000 TENCENT (#00700) @200.6		HK\$	200,959.88			
1/26/2017	BOUGHT 1000 TENCENT (#00700) @201.8 205		HK\$	203,765.10			
2/16/2017	SOLD 2000 TENCENT (#00700) @211		HK\$	421,243.78	HKD	16,518.80	4.08%
2/20/2017	BOUGHT 2000 TENCENT (#00700) @213.6		HK\$	427,966.34			
2/22/2017	SOLD 2000 TENCENT (#00700) @214.8		HK\$	428,829.76	HKD	863.42	0.20%
2/28/2017	BOUGHT 2000 TENCENT (#00700) @208 208.2		HK\$	416,946.64			
3/7/2017	SOLD 2000 TENCENT (#00700) @211.6		HK\$	422,440.82	HKD	5,494.18	1.32%
3/3/2017	BOUGHT MINI HSI FUTURES APR 2017@23565	1	HK\$	13,650.00	HKD	982.80	7.20%
3/7/2017	SOLD MINI HSI FUTURES APR 2017 @23668	1					
3/24/2017	BOUGHT MINI HSI FUTURES APR 2017@24322	1	HK\$	13,650.00	HKD	(1,717.20)	-12.58%
3/31/2017	SOLD MINI HSI FUTURES APR 2017 @24155	1					
3/23/2017	BOUGHT 2000 TENCENT (#00700) @220.8 221.6		HK\$	443,193.38			
3/31/2017	SOLD 2000 TENCENT (#00700) @223.2 223.8		HK\$	446,198.97	HKD	3,005.59	0.68%
4/5/2017	BOUGHT 1900 TENCENT (#00700) @227		HK\$	432,077.92			
4/6/2017	SOLD 1900 TENCENT (#00700) @227.8		HK\$	432,039.88	HKD	(38.04)	-0.01%
4/11/2017	SOLD MINI HSI FUTURES MAY 2017 @23936	1	HK\$	16,226.00	HKD	1,262.80	7.78%
4/18/2017	BOUGHT MINI HSI FUTURES MAY 2017@23805	1					
4/25/2017	SOLD MINI HSI FUTURES MAY 2017@24265	2	HK\$	32,452.00	HKD	(6,094.40)	-18.78%
5/2/2017	BOUGHT MINI HSI FUTURES MAY 2017@24565	2					
5/2/2017	BOUGHT MINI HSI FUTURES JUN 2017@24360	1	HK\$	16,226.00	HKD	(597.20)	-3.68%
5/2/2017	SOLD MINI HSI FUTURES JUN 2017@24305	1					
5/4/2017	BOUGHT MINI HSI FUTURES JUN 2017@24360	1	HK\$	16,226.00	HKD	(597.20)	-3.68%
5/4/2017	SOLD MINI HSI FUTURES JUN 2017@24305	1					
5/10/2017	BOUGHT MINI HSI FUTURES JUN 2017@24715	1	HK\$	16,226.00	HKD	2,542.80	15.67%
5/19/2017	SOLD MINI HSI FUTURES JUN 2017@24974	1					
5/24/2017	BOUGHT MINI HSI FUTURES JUN 2017@25160	1	HK\$	16,226.00	HKD	3,012.80	18.57%
5/29/2017	SOLD MINI HSI FUTURES JUN 2017@25466	1					
5/2/2017	BOUGHT 1800 TENCENT (#00700) @247.4		HK\$	446,123.15			
5/4/2017	SOLD 1800 TENCENT (#00700) @245.6		HK\$	441,282.46	HKD	(4,840.69)	-1.09%
5/10/2017	BOUGHT 1800 TENCENT (#00700) @252		HK\$	454,417.79			
5/19/2017	SOLD 1800 TENCENT (#00700) @268.4		HK\$	482,248.53	HKD	27,830.74	6.12%
5/24/2017	BOUGHT 1800 TENCENT (#00700) @275		HK\$	495,892.00			
5/29/2017	SOLD 1800 TENCENT (#00700) @274.2		HK\$	492,670.16	HKD	(3,221.84)	-0.65%
6/5/2017	CASH DIVIDEND (00700) TENCENT @HKD0.61 x 1800				HK\$	1,061.00	0.21%
6/5/2017	BOUGHT 1700 TENCENT (#00700) @271.6		HK\$	462,552.31			
6/9/2017	SOLD 1700 TENCENT (#00700) @278.2		HK\$	472,087.70	HKD	9,535.39	2.06%
6/5/2017	BOUGHT MINI HSI FUTURES JUL 2017@25640	1	HK\$	16,904.00	HKD	552.80	3.27%
6/8/2017	SOLD MINI HSI FUTURES JUL 2017@25700	1					
6/5/2017	BOUGHT MINI HSI FUTURES JUL 2017@25640	1	HK\$	16,904.00	HKD	552.80	3.27%
6/8/2017	SOLD MINI HSI FUTURES JUL 2017@25700	1					
6/12/2017	BOUGHT 75000 CCB (#00939) @6.42		HK\$	482,368.17			
6/15/2017	SOLD 75000 CCB (#00939) @6.37		HK\$	476,888.84	HKD	(5,479.33)	-1.14%
6/20/2017	SOLD MINI HSI FUTURES JUL 2017@25621	1	HK\$	33,808.00	HKD	(2,034.40)	-6.02%
6/20/2017	SOLD MINI HSI FUTURES JUL 2017@25621	1					
6/27/2017	BOUGHT MINI HSI FUTURES JUL 2017@25718	2					
7/11/2017	SOLD HSI FUTURES AUG 2017@25605	1	HK\$	85,253.00	HKD	(36,178.92)	-42.44%
7/14/2017	BOUGHT HSI FUTURES AUG 2017@26331	1					
7/19/2017	BOUGHT 1600 TENCENT (#00700) @296		HK\$	474,453.83			
8/10/2017	SOLD 1600 TENCENT (#00700) @323.8		HK\$	517,145.51	HKD	42,691.68	9.00%

10/9/2017	BOUGHT 1500 TENCENT (#00700) @351.4		HK\$	528,050.74			
10/16/2017	SOLD 1500 TENCENT (#00700) @354		HK\$	530,043.13	HKD	1,992.39	0.38%
11/2/2017	BOUGHT 1400 TENCENT (#00700) @359.8		HK\$	504,627.99			
11/6/2017	SOLD 1400 TENCENT (#00700) @366.4		HK\$	512,035.60	HKD	7,407.61	1.47%
11/20/2017	BOUGHT 1300 TENCENT (#00700) @408.2		HK\$	531,616.59			
11/22/2017	SOLD 300 TENCENT (#00700) @437		HK\$	130,862.85			
11/22/2017	BOUGHT 300 TENCENT (#00700) @431.2		HK\$	129,593.75			
11/24/2017	SOLD 1300 TENCENT (#00700) @415.4		HK\$	539,045.91	HKD	8,698.42	1.32%
12/22/2017	BOUGHT 1300 TENCENT (#00700) @404		HK\$	526,147.21			
1/8/2018	SOLD 1300 TENCENT (#00700) @436.4		HK\$	566,297.00	HKD	40,149.79	7.63%
1/5/2018	BOUGHT HSI FUTURES FEB 2018@30675	1	HK\$	110257.00**	HKD	2,418.92	2.19%
1/5/2018	SOLD HSI FUTURES FEB 2018@30725	1					
1/12/2018	BOUGHT HSI FUTURES FEB 2018@31141	1 (T+1)	HK\$	110257.00**	HKD	9,418.92	8.54%
1/12/2018	SOLD HSI FUTURES FEB 2018@31331	1					
1/23/2018	BOUGHT HSI FUTURES FEB 2018@32781	1	HK\$	551285.00**	HKD	9,644.60	1.75%
1/23/2018	BOUGHT HSI FUTURES FEB 2018@32781	4					
1/24/2018	SOLD HSI FUTURES FEB 2018@32822	5					
1/11/2018	BOUGHT 1300 TENCENT (#00700) @430		HK\$	560,007.32			
1/12/2018	SOLD 1300 TENCENT (#00700) @439.4		HK\$	570,189.89	HKD	10,182.57	1.82%
6/7/2018	BOUGHT 1600 TENCENT (#00700) @429.2		HK\$	687,957.76			
6/8/2018	SOLD 1600 TENCENT (#00700) @414.2		HK\$	661,525.49	HKD	(26,432.27)	-3.84%
7/24/2018	BOUGHT 47 AMAZON.COM INC (#AMZN) @1,832		US\$	86,233.16			

*Take 1 USD = 7.8355 HKD

** Base on the Initial Margin started from 1/2/2018

Performance in each quarters

		Content		Amount		Net Profit		Time-Weighted Rate of Return
Q2 2015								
Protfolio	Stock	00759 CEC INT'L HOLD 4,000 2.0000		HK\$ 8,000.00	HK\$	(1,054.69)		-11.65%
		00883 CNOOC 1,000 11.0000		HK\$ 11,000.00	HK\$	(797.91)		-6.76%
Summary					HK\$	(1,852.60)		-2.49%
Q3 2015								
Protfolio	None							
Summary					HK\$	(12,514.38)		-17.28%
Q4 2015								
Protfolio	Stock	03311 CHINA STATE CON 4,000 13.4600		HK\$ 53,840.00	HK\$	2,219.03		4.30%
Summary					HK\$	2,219.03		3.94%
2015								
Protfolio	Stock	03311 CHINA STATE CON 4,000 13.4600		HK\$ 53,840.00	HK\$	2,219.03		4.30%
Summary					HK\$	(12,147.95)		-14.01%
Q1 2016								
Protfolio	None							
Summary					HK\$	(9,533.42)		-16.30%
Q2 2016								
Protfolio	None							
Summary					HK\$	(10,924.00)		-16.38%
Q3 2016								
Protfolio	None							
Summary					HK\$	3,648.19		4.77%
Q4 2016								
Protfolio	Stock	00700 TENCENT 500 189.7		HK\$ 94,850.00	HK\$	(221.37)		-0.23%
Summary					HK\$	(39,762.07)		-9.45%
2016								
Protfolio	Stock	00700 TENCENT 500 189.7		HK\$ 94,850.00	HK\$	(221.37)		-0.23%
Summary					HK\$	(56,571.30)		-33.60%
Q1 2017								
Protfolio	None							
Summary					HK\$	45,060.90		11.09%
Q2 2017								
Protfolio	None							
Summary					HK\$	23,448.03		4.63%
Q3 2017								
Protfolio	None							
Summary					HK\$	6,512.76		1.18%
Q4 2017								
Protfolio	Stock	00700 TENCENT 1300 406		HK\$ 527,800.00	HK\$	1,652.79		0.31%
Summary					HK\$	19,751.21		3.70%
2017								
Protfolio	Stock	00700 TENCENT 1300 406		HK\$ 527,800.00	HK\$	1,652.79		0.31%
Summary					HK\$	94,772.90		21.97%
Q1 2018								
Protfolio	None							
Summary					HK\$	70,162.01		12.10%
Q2 2018								
Protfolio	None							
Summary					HK\$	(26,432.27)		-2.27%
1/7/2018-31/8/2018								
Protfolio	Stock	AMZN AMAZON.COM INC 47 2012.71		\$ 94,597.37	\$	8,364.21		9.70%
Summary					\$	8,364.21		6.61%
Q1 2018 - 31/8/2018								
Protfolio	Stock	AMZN AMAZON.COM INC 47 2012.71			\$	94,597.37		9.70%
Summary					HK\$	109,267.51		16.80%

Take 1 USD = 7.8355 HKD

