

Exemple de fichier Excel récapitulatif envoyé aux abonnés de la Lettre Suisse des Initiés

Portefeuilles Modèle

Symbole	Côté	Prix	Actions Conservateur	Actions Levier	Valeur Conservateur	Valeur Levier	Exposition Conservateur	Exposition Levier	Stop Mental	Prochain But	D'ici Quand
ADGF	Long	4.28	+ 1'600	+ 3'300	6'848.00	14'124.00	6'848.00	14'124.00	4.00	10.00	31.03.2009
AE	Long	20.75	+ 200	+ 600	4'150.00	12'450.00	4'150.00	12'450.00	19.00	43.00	31.01.2009
CLNE	Short	10.11	- 700	- 1'500	-7'077.00	-15'165.00	7'077.00	15'165.00	21.00	8.00	31.01.2009
CODI	Long	13.69	+ 700	+ 1'500	9'583.00	20'535.00	9'583.00	20'535.00	9.00	20.00	31.03.2009
DDIC	Long	4.35	+ 1'500	+ 3'100	6'525.00	13'485.00	6'525.00	13'485.00	4.00	7.20	31.01.2009
ENER	Short	49.08	- 300	- 800	-14'724.00	-39'264.00	14'724.00	39'264.00	70.00	35.00	30.11.2008
ENOC	Short	7.28	- 800	- 1'700	-5'824.00	-12'376.00	5'824.00	12'376.00	20.00	5.00	31.12.2008
EXX-A	Long	1.60	+ 3'200	+ 7'100	5'120.00	11'360.00	5'120.00	11'360.00	1.00	4.00	31.12.2008
GLT	Long	10.58	+ 600	+ 1'400	6'348.00	14'812.00	6'348.00	14'812.00	10.00	18.00	31.12.2008
IOC	Short	24.21	- 200	- 500	-4'842.00	-12'105.00	4'842.00	12'105.00	45.00	15.00	30.04.2009
ISR.TO	Long	0.84	+ 5'700	+ 13'300	4'802.07	11'204.82	4'802.07	11'204.82	0.80	6.00	30.06.2009
LDK	Short	23.91	- 400	- 700	-9'564.00	-16'737.00	9'564.00	16'737.00			
LVS	Short	20.35	- 200	- 400	-4'070.00	-8'140.00	4'070.00	8'140.00	65.00	15.00	31.12.2008
MDTL	Short	1.18	- 4'300	- 9'300	-5'074.00	-10'974.00	5'074.00	10'974.00	4.00	1.00	31.03.2009
MDVN	Short	20.00	- 700	- 1'600	-14'000.00	-32'000.00	14'000.00	32'000.00	43.00	12.00	30.11.2008
MHGC	Short	8.48	- 600	- 1'300	-5'088.00	-11'024.00	5'088.00	11'024.00	20.00	7.00	31.03.2009
NOG	Short	5.23	- 1'300	- 2'800	-6'799.00	-14'644.00	6'799.00	14'644.00	9.00	3.00	30.09.2008
NTT	Long	22.26	+ 500	+ 1'200	11'130.00	26'712.00	11'130.00	26'712.00	19.00	27.00	31.03.2009
PRKR	Short	6.97	- 900	- 2'100	-6'273.00	-14'637.00	6'273.00	14'637.00	13.50	4.80	30.09.2008
REFR	Short	3.99	- 1'700	- 4'000	-6'783.17	-15'960.40	6'783.17	15'960.40	8.00	1.95	31.12.2008
SCX	Long	18.03	+ 400	+ 1'200	7'212.00	21'636.00	7'212.00	21'636.00	15.00	30.00	31.12.2008
TECUA	Long	17.94	+ 200	+ 500	3'588.00	8'970.00	3'588.00	8'970.00	15.00	45.00	31.12.2008
TNE	Long	15.25	+ 400	+ 900	6'100.00	13'725.00	6'100.00	13'725.00	14.00	32.00	31.10.2009
VII	Long	4.90	+ 1'700	+ 3'800	8'330.00	18'620.00	8'330.00	18'620.00	4.00	8.00	31.10.2008
VMC	Short	58.00	- 100	- 200	-5'800.00	-11'600.00	5'800.00	11'600.00	90.00	45.00	31.10.2008
ZCO.V	Long	2.40	+ 2'700	+ 5'900	6'481.57	14'163.42	6'481.57	14'163.42	2.00	5.00	28.02.2009
Totaux					-9'700.54	-12'829.16	182'135.80	416'423.64			
Liquidités					283'883.01	329'686.41					
Solde en compte					274'182.47	316'857.25					
Levier					0.66 x	1.31 x					
Exposition nette					-3.54%	-4.05%					

