BBVA Trader Bolsa

Histórico de ideas de *trading cerradas*

	Activo	Tipo	Fecha publicación	Fecha entrada	Precio Entrada	Precio Objetivo1	Precio Objetivo 2	Stop Global	Fecha Cierre	Precio Cierre	Resultado Cierre Promedio
2026	JP Morgan Chase	Largos	20/04/2026	20/04/2026	315,11	326,40	-	310,06	24/04/2026	310,06	-1,60%
	Gap	Largos	09/04/2026	09/04/2026	25,73	28,22	-	24,44	28/04/2026	24,44	-5,01%
	Qualcomm	Largos	10/04/2026	17/04/2026	128,60	135,46	-	125,57	17/04/2026	135,46	5,33%
	Sensient Technologies	Largos	07/04/2026	10/04/2026	128,60	135,46	-	90,97	17/04/2026	96,76	4,00%
	Colonial	Largos	31/03/2026	01/04/2026	5,126	5,43	-	5,02	14/04/2026	5,43	5,93%
	Solaria	Largos	2026-03-25	25/03/2026	23,260	24,830	-	22,52	02/04/2026	24,83	6,75%
	Range Resources	Largos	2026-03-24	25/03/2026	46,200	50,120	-	44,45	31/03/2026	44,45	-3,79%
	IAG	Cortos	2026-03-19	19/03/2026	3,957	3,570	-	4,11	23/03/2026	4,11	-3,87%
	Redeia	Largos	2026-03-13	13/03/2026	15,100	15,660	-	14,72	23/03/2026	14,72	-2,52%
	Cubesmart	Cortos	2026-03-11	11/03/2026	39,050	36,270	-	40,66	24/03/2026	36,27	7,12%
	Tidewater	Largos	2026-03-03	03/03/2026	80,780	86,650	-	77,33	03/03/2026	86,65	7,27%
	Grifols	Largos	2026-02-25	27/02/2026	11,080	11,325	-	10,93	27/02/2026	10,93	-1,35%
	Casey General	Largos	2026-02-24	24/02/2026	674,730	707,400	-	658,25	03/03/2026	658,25	-2,44%
	General Dynamics	Largos	2026-02-19	19/02/2026	350,010	359,850	-	344,76	25/02/2026	344,76	-1,50%
	Urban Outfitters	Largos	2026-02-18	18/02/2026	71,730	76,280	-	69,10	18/02/2026	69,10	-3,67%
	Zimmer Biomet Holdings	Largos	2026-02-10	10/02/2026	90,100	92,900	-	88,50	10/02/2026	92,90	3,11%
	ArcelorMittal	Cortos	2026-02-12	12/02/2026	54,4200	52,4000	-	55,5100	13/02/2026	52,40	3,71%
	Mckesson	Largos	2026-02-03	03/02/2026	847,910	891,000	-	829,95	05/02/2026	891,00	5,08%
	Charles River Laboratories	Largos	2026-01-22	22/01/2026	227,520	241,950	-	220,79	23/01/2026	220,79	-2,96%
	ON Semiconductor	Largos	2026-01-21	21/01/2026	61,780	66,100	-	62,02	23/01/2026	62,02	0,39%
	Mara Holdings	Largos	2026-01-13	13/01/2026	10,740	12,870	-	9,78	30/01/2026	9,78	-8,94%

	Ferrovial	Largos	2026-01-07	07/01/2026	57,850	60,900	-	56,35	09/02/2026	60,90	5,27%
1Q2025	**Capri Holdings**	**Cortos**	2025-12-16	16/12/2026	25,5700	23,1000	-	27,0400	28/01/2026	23,10	9,66%
	HP	Largos	2025-12-02	02/12/2026	25,060	28,120	-	23,89	NO ACTIVADA	-	-
	Adyen	Largos	2025-12-01	02/12/2026	1360,700	1448,000	-	1324,3	05/12/2025	1.324,300	-2,68%
	Resmed	Largos	2025-11-26	26/11/2026	255,400	269,700	-	250,1	01/12/2025	250,100	-2,08%
	Bio - Rad Laboratories	**Cortos**	2025-11-18	18/11/2025	302,2900	262,4000	-	316,9400	21/11/2025	316,940	-4,85%
	Rocket Companies	Largos	2025-11-13	25/11/2025	18,450	22,140	-	16,89	09/01/2026	22,140	20,00%
	Kinross Gold	Largos	2025-11-06	06/11/2026	24,260	26,740	-	23,19	26/11/2026	26,740	10,22%
	Steris PLC	Largos	2025-11-05	06/11/2025	245,210	259,000	-	239,38	06/11/2025	259,000	5,62%
	Volkswagen	Largos	2025-10-29	30/10/2025	91,890	95,640	-	90,36	06/11/2025	95,640	4,08%
	Erie Indemnity	Largos	2025-10-28		330,510	357,500	-	320,14	NO ACTIVADA	-	-
	Broadcom	Largos	2025-10-27	28/10/2025	363,250	408,000	-	344,24	07/11/2026	344,240	-5,23%
	Teleflex	Largos	2025-10-22	22/10/2025	133,190	153,100	-	127,99	29/10/2025	127,990	-3,90%
	Acciona	**Cortos**	2025-10-14	14/10/2025	181,8900	176,8000	-	183,9500	15/10/2025	183,950	-1,13%
	Indra	Largos	2025-10-07	08/10/2025	39,870	43,080	-	38,3	16/10/2025	43,080	8,05%
	USDJPY	Largos	2025-10-02		147,390	148,170	-	146,83	NO ACTIVADA	-	-
	AMD	Largos	2025-10-02	02/10/2025	164,540	181,200	-	154,65	06/10/2025	181,200	10,13%
	Sacyr	Largos	2025-09-30	30/09/2025	3,509	3,564	-	3,474	01/10/2025	3,564	1,57%
	Johnson&Johnson	Largos	2025-09-29	29/09/2025	179,850	186,650	-	175,8	01/10/2025	186,05	3,45%
	Iberdrola	Largos	2025-09-26	26/09/2025	15,860	16,390	-	15,52	08/10/2025	16,39	3,34%
	Ence	Largos	2025-09-25	25/09/2025	2,865	2,970	-	2,809	02/10/2025	2,809	-1,95%
	EURUSD	**Cortos**	2025-09-24		1,1725	1,1528	-	1,1825	NO ACTIVADA	-	-
	LVMH	Largos	2025-09-23	23/09/2025	525,600	573,800	-	501,99	08/10/2025	573,80	9,17%
	Unicaja	**Cortos**	2025-09-22	22/09/2025	2,2930	2,1460	-	2,3860	21/10/2025	2,38	-3,79%
2025	**Dollar General**	Largos	2025-09-18		107,140	111,000	-	104,44	19/09/2025	104,44	-2,52%
	Cellnex	**Cortos**	2025-09-16		29,4900	28,3100	-	30,0900	25/09/2025	28,31	4,00%
	Siemens Energy	Largos	2025-09-15	22/09/2025	95,690	109,450	-	91,15	09/10/2025	109,45	14,38%
	CSX Corporation	Largos	2025-09-12	18/09/2025	33,070	34,380	-	31,75	29/09/2025	34,38	3,96%

2025

Coinbase	Largos	2025-09-10	11/09/2025	322,270	356,200	-	310,95	02/10/2025	356,20	10,53%
SACYR	Largos	2025-09-08	09/09/2025	3,623	3,736	-	3,53	15/09/2025	3,736	3,12%
ACI Worldwide	Largos	2025-09-05	05/09/2025	49,840	51,950	-	48,36	22/09/2025	51,95	4,23%
Grifols - A	Largos	2025-09-04	04/09/2025	12,080	12,90	-	11,76	20/10/2025	11,76	-2,65%
Palo Alto Network	Largos	2025-04-24	24/04/2025	174,950	212,20		157,49	06/10/2025	212,20	21,29%
Iberdrola	Largos	2024-09-04	04/09/2024	12,885	18,225	-	18,225	26/11/2025	18,23	41,44%
Sacyr	Largos	2025-09-08	09/09/2025	3,623	3,736		3,53	15/09/2025	3,736	3,12%
Par EURUSD	**Cortos**	2025-07-29		1,156	1,179		1,1265	16/09/2025	1,179	-2,05%
Naturgy	**Cortos**	2025-09-01	30/08/2025	27,030	26,44	-	27,43	04/09/2025	26,44	2,18%
ASML	Largos	2025-08-26	26/08/2025	652,300	677,000	-	640,95	29/08/2025	640,950	-1,74%
Resmed	Largos	2025-07-22	22/07/2025	261,890	274,100	-	256,39	25/07/2025	274,10	4,66%
Cameco Corp.	Largos	2025-07-15	15/07/2025	75,430	82,100	-	71,89	20/08/2025	71,890	-4,69%
Fluidra	Largos	2025-07-10	10/07/2025	22,490	24,860	-	21,67	04/08/2025	21,670	-3,65%
NetApp	Largos	2025-07-01	02/07/2025	107,100	115,000	-	103,39	01/08/2025	103,390	-3,46%
Acciona Energias Renovables	Largos	2025-06-27	27/06/2025	19,840	21,660	-	19,28	04/07/2025	21,66	9,17%
Telefónica	Largos	2025-06-20	24/07/2025	4,614	4,833	-	4,505	20/08/2025	4,83	4,75%
Cincinnati Financial	**Cortos**	2025-06-18	25/06/2025	143,840	135,84	-	148,35	30/06/2025	148,350	-3,14%
Inmobiliaria Colonial	Largos	2025-06-10	10/06/2025	6,210	6,355	-	6,125	17/06/2025	6,125	-1,37%
Micron Technology	Largos	2025-06-03	03/06/2025	99,640	109,10	-	90,7	09/06/2025	109,10	9,49%
Grifols - A	Largos	2025-06-02	03/06/2025	9,661	10,32		9,345	09/06/2025	10,32	6,82%
Air Liquide	**Cortos**	2025-05-29	29/05/2025	181,630	177,44	-	184,6	23/06/2025	177,44	2,31%
Endesa	**Cortos**	2025-05-27	27/05/2025	27,150	26,75	-	27,49	17/06/2025	26,75	1,47%
AMD	Largos	2025-05-27	27/05/2025	112,650	119,55	-	106,95	09/06/2025	119,55	6,13%
Louis Vuitton	Largos	2025-05-13		539,810	628,60	-	508,25	NO ACTIVADA	-	-
ENI	Largos	2025-05-09	09/05/2025	12,890	13,43	-	12,55	13/05/2025	13,43	4,19%
Oracle	Largos	2025-04-25	29/04/2025	140,100	165,80	-	127,14	02/06/2025	165,80	18,34%
NovaGold Resources	Largos	2025-04-21	21/04/2025	3,130	4,28	-	2,85	22/04/2025	4,28	36,74%
Pernod Ricard	Largos	2025-04-14	22/04/2025	94,510	107,45	-	89,35	03/06/2025	89,35	-5,46%

2025	**Repsol**	Largos	12/02/2025	12/02/2025	12	13,8	-	11,09	04/04/2025	11,09	-7,58%
	Air Liquide	Largos	01/04/2025	01/04/2025	177,5	185,04	-	174,14	04/04/2025	174,14	-1,89%
	EURUSD	**Cortos**	20/03/2025	21/03/2025	1,0821	1,0688	-	1,0959	03/04/2025	1,0959	-1,28%
	Banco Santander	**Cortos**	11/03/2025	11/03/2025	5,885	5,478	-	6,36	18/03/2025	6,36	-8,07%
	S&P 500	**Cortos**	25/02/2025	26/02/2025	5935,4	5712,250	-	6069,5	07/03/2025	5712,25	3,76%
	Arcelor Mittal	Largos	26/02/2025	26/02/2025	27,6	30,040	-	26,39	05/03/2025	30,04	8,84%
	Carnival Corp.	**Cortos**	19/02/2025	19/02/2025	25,05	21,820	-	26,45	05/03/2025	21,82	12,89%
	Stellantis	Largos	10/12/2024	13/12/2024	13,36	15,840		11,93	04/03/2025	11,93	-10,70%
	Pharma Mar	Largos	27/01/2025	28/01/2025	86,41	104,200		71,55	03/03/2025	104,2	20,59%
	Faes Farma	Largos	28/02/2025	04/02/2025	3,576	3,890	-	3,37	28/02/2025	3,37	-5,76%
	McDonald´s	Largos	07/02/2025	07/02/2025	294,5	313,600	-	294,05	26/02/2025	313,6	6,49%
	Amazon - EI	Largos	22/01/2025	22/01/2025	233,01	250,600		222,95	20/02/2025	222,95	-4,32%
	Waters Corp - EI	Largos	14/01/2025	14/01/2025	397,03	463,600		369,39	14/02/2025	369,39	-6,96%
	Tesla - EI	Largos	16/01/2025	16/01/2025	426,44	488,000	-	372,92	06/02/2025	372,92	-12,55%
	Banco Santander	Largos	27/08/2024	27/08/2024	4,461	4,705	4,881	4,096	24/01/2025	4,88	9,43%
	Deutsche Boerse - EI	Largos	08/01/2025	09/01/2025	226	233,400	-	218,3	22/01/2025	233,40	3,27%
	Airbus	Largos	31/10/2024	31/10/2024	142,44	148,780	160,46	124,68	16/01/2025	160,46	14,10%
		Largos		13/11/2025	139,74						
	Nvidia - EI	**Cortos**	17/12/2024	17/12/2024	131,7	113,700	-	146,55	06/01/2025	146,55	-11,28%
4Q2024	**Kering - EI**	Largos	26/11/2024	06/12/2024	226	246,3	-	213,59	09/12/2024	246,30	8,98%
	Alphabet - EI	**Cortos**	25/11/2024	25/11/2024	167,5	154,75	-	178,9	12/12/2024	178,90	-6,37%
	Repsol - EI	Largos	21/11/2024		12	12,8	-	11,69	02/12/2024	11,35	0,00%
	ACS - EI	Largos	20/11/2024	20/11/2024	42,03	43,28	-	40,79	25/11/2024	43,28	2,97%
	Endesa - EI	Largos	20/11/2024	20/11/2024	20,1	21,63	-	19,06	25/11/2024	21,63	7,61%
	Sacyr - EI	Largos	18/11/2024	18/11/2024	3,017	3,124	-	2,91	04/12/2024	3,12	3,55%
	Solaria - EI	Largos	11/11/2024	11/11/2024	9,875	10,82	-	9,53	19/11/2024	9,53	-3,49%
	Ferrari	Largos	18/10/2024	18/10/2024	442,1	525,5	816,8	403,8	21/11/2024	403,80	-7,03%
		Largos		05/11/2024	426,8				21/11/2024	403,80	

Indra	Largos	09/10/2024	09/10/2024	17,11	18,05	18,2	16,14	31/10/2024	16,14	-5,03%
	Largos		17/10/2024	16,88				31/10/2024	16,14	
Apple	Largos	24/09/2024	24/09/2024	227,34	237,23	263,38	213,49	17/12/2024	253,48	12,32%
	Largos		26/09/2024	224,04				17/12/2024	253,48	
Unicredit	Largos	17/09/2024	17/09/2024	36,91	39,33	54,19	33,075	26/09/2024	39,33	3,28%
	Largos		-	35,05				-	-	
Rheinmetall	Largos	08/08/2024	08/08/2024	502,4	571,8	689,2	459,9	18/12/2024	614,2	22,25%
Ibex35	Largos	23/07/2024	23/07/2024	115,3	118,99	124	110,09	05/08/2024	110,09	-4,52%
Unicredit	Largos	23/07/2024	23/07/2024	38,89	40,69	51,94	36,44	01/08/2024	36,44	-4,86%
	Largos		01/08/2024	37,18				01/08/2024	36,44	
Ferrovial	Largos	23/07/2024	23/07/2024	38,66	40,98	51,1	36,69	01/08/2024	36,69	-4,13%
	Largos		26/07/2024	37,52				01/08/2024	36,69	
Puig	Largos	22/07/2024	22/07/2024	26,8	27,93	28,46	25,78	25/07/2024	25,78	-3,20%
	Largos		22/07/2024	26,55				25/07/2024	25,78	
Logista	Largos	11/07/2024	11/07/2024	27,36	28,01	45,18	26,24	05/08/2024	26,24	-3,86%
	Largos		11/07/2024	27,16				05/08/2024	26,24	
Ferrovial	Largos	11/07/2024	11/07/2024	37,94	40,69	51,1	36,24	01/08/2024	36,24	-4,12%
	Largos		11/07/2024	37,52				01/08/2024	36,24	
IAG	Largos	08/07/2024	08/07/2024	2,093	2,146	2,183	1,925	22/07/2024	1,925	-7,14%
	Largos		19/07/2024	2,034				22/07/2024	1,925	