

Trades Report

set 11, 2010 08.08.41

Name: AM Albero
 Symbol: ES-067
 Equity Filter: OFF - All entries taken
 Take Next Trade: No Equity Filter Applied

View By Trade, Price format Ticks, Position selection All trades, From date 07/07/2010, To date 11/09/2010, Ignore trades <= -999.999.999, Ignore trades >= 999.999.999, Ignore big wins 0, Ignore big losses 0, Profit is >= 0,00, Show cents No

Pos	Entry	E Price	Exit	Δ	X Price	Profit	Total Profit	Net Profit	Max Profit	Max Loss	Entry Signal	Exit Signal
L	07/07/20 10 07.30 PM	1040.25	07/07/20 10 10.55 PM		1054.00	\$665	\$665	\$665	\$715	-\$123	LateBuyES	Exit Long: Clip
L	23/07/20 10 07.35 PM	1093.25	26/07/20 10 07.30 PM		1102.25	\$427	\$427	\$1.092	\$565	-\$248	LateBuyES	Exit Long: Clip
S	26/08/20 10 10.35 AM	1051.25	27/08/20 10 09.30 PM		1058.50	-\$386	-\$386	\$706	\$915	-\$386	ShortES	Short trailing stop
L	02/09/20 10 10.25 AM	1076.50	02/09/20 10 10.50 PM		1084.50	\$377	\$377	\$1.083	\$440	-\$148	LateBuyES	Exit Long: Clip
S	08/09/20 10 07.50 PM	1093.00	10/09/20 10 10.15 PM		1104.75	-\$611	-\$611	\$473	\$102	-\$723	ShortES	N/A