

## Trades Report

nov 16, 2009 10.12.27

Name: AM Albero old 4  
 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 25/05/2009, To date 21/07/2009, 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	X Price	Profit	Total Profit	Net Profit	Max Profit	Max Loss	Entry Signal	Exit Signal
L	25/05/2009 04.10 PM	879.50	26/05/2009 06.00 PM	895.50	\$760	\$760	\$760	\$835	-\$603	LateBuyES	Exit Long: Breakeven Stop
L	01/06/2009 09.30 AM	925.50	01/06/2009 07.00 PM	935.00	\$435	\$435	\$1.195	\$485	-\$315	LateBuyES	Exit Long: Breakeven Stop
L	09/06/2009 01.35 PM	931.75	10/06/2009 08.00 AM	936.00	\$173	\$173	\$1.368	\$298	-\$278	LateBuyES	Exit Long: Breakeven Stop
L	16/06/2009 08.50 AM	913.75	17/06/2009 04.40 PM	896.25	-\$915	-\$915	\$453	\$285	-\$915	LateBuyES	Long trailing stop
S	29/06/2009 03.45 PM	910.75	03/07/2009 12.40 AM	886.50	\$1.173	\$1.173	\$1.625	\$1.273	-\$690	ShortES	Exit Short: Breakeven Stop
L	17/07/2009 08.05 AM	929.75	20/07/2009 05.35 AM	936.50	\$298	\$298	\$1.923	\$335	-\$353	LateBuyES	Exit Long: Breakeven Stop