

## Trades Report

gen 14, 2010 14.41.33

Name: AM Alga (Tested on SP-067)  
 Symbol: SP-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 23/07/2009, To date 14/01/2010, 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	▲ X Price	Profit	Total Profit	Net Profit	Max Profit	Max Loss	Entry Signal	Exit Signal
L	23/07/2009 07.00 PM	963.7	23/07/2009 09.45 PM	965.5	\$405	\$405	\$405	\$880	-\$170	Steps long	Exit Long: Steps Clip
L	30/07/2009 04.00 PM	975.2	30/07/2009 04.45 PM	981.4	\$1.505	\$1.505	\$1.910	\$2.005	-\$695	Delayed 15 long	Exit long: Clip
S	05/08/2009 04.00 PM	991.0	05/08/2009 07.30 PM	986.7	\$1.030	\$1.030	\$2.940	\$2.105	-\$45	Short	Exit Short: Clip
L	10/08/2009 09.15 PM	992.5	10/08/2009 10.15 PM	998.4	\$1.430	\$1.430	\$4.370	\$1.505	-\$45	Steps long	Exit Long: At End of Day
L	12/08/2009 04.15 PM	992.1	12/08/2009 06.00 PM	995.9	\$905	\$905	\$5.275	\$1.280	-\$45	Delayed 15 long	Exit long: Clip
S	14/08/2009 04.00 PM	997.2	14/08/2009 06.30 PM	985.9	\$2.780	\$2.780	\$8.055	\$3.405	-\$45	Short	Exit Short: Clip
S	17/08/2009 04.00 PM	969.8	17/08/2009 10.15 PM	968.9	\$180	\$180	\$8.235	\$730	-\$1.120	Short	Exit Short: At End of Day
L	20/08/2009 04.00 PM	990.9	20/08/2009 05.15 PM	994.2	\$780	\$780	\$9.015	\$1.130	-\$295	Delayed 15 long	Exit long: Clip
S	25/08/2009 07.45 PM	1019.4	25/08/2009 10.15 PM	1017.2	\$505	\$505	\$9.520	\$830	-\$545	Delayed 15 short	Exit Short: At End of Day
L	26/08/2009 04.30 PM	1020.4	26/08/2009 10.15 PM	1017.8	-\$695	-\$695	\$8.825	\$455	-\$1.795	Delayed 15 long	Exit Long: At End of Day
L	27/08/2009 06.45 PM	1014.7	27/08/2009 09.15 PM	1020.9	\$1.505	\$1.505	\$10.330	\$2.130	-\$545	Delayed 15 long	Exit long: Clip
S	28/08/2009 04.00 PM	1023.8	28/08/2009 07.15 PM	1015.5	\$2.030	\$2.030	\$12.360	\$2.680	-\$70	Short	Exit Short: Clip
L	03/09/2009 04.00 PM	989.7	03/09/2009 10.15 PM	992.9	\$755	\$755	\$13.115	\$1.005	-\$1.895	Delayed 15 long	Exit Long: At End of Day
L	15/09/2009 07.15 PM	1042.3	15/09/2009 08.15 PM	1043.6	\$280	\$280	\$13.395	\$705	-\$145	Delayed 15 long	Exit long: Clip
S	18/09/2009 04.00 PM	1058.4	18/09/2009 08.00 PM	1060.3	-\$520	-\$520	\$12.875	\$980	-\$520	Short	Exit Short: Short trailing stop
L	28/09/2009 04.00 PM	1044.1	28/09/2009 05.00 PM	1050.5	\$1.555	\$1.555	\$14.430	\$1.955	-\$45	Delayed 15 long	Exit long: Clip
L	30/09/2009 06.45 PM	1045.8	30/09/2009 07.45 PM	1051.9	\$1.480	\$1.480	\$15.910	\$2.105	-\$45	Delayed 15 long	Exit long: Clip
L	05/10/2009 04.00 PM	1022.5	05/10/2009 05.30 PM	1025.5	\$705	\$705	\$16.615	\$1.230	-\$1.095	Delayed 15 long	Exit long: Clip
L	15/10/2009 04.00 PM	1080.7	15/10/2009 07.00 PM	1081.9	\$255	\$255	\$16.870	\$580	-\$695	Long	Exit long: Clip
S	23/10/2009 04.00 PM	1083.4	23/10/2009 07.00 PM	1076.0	\$1.805	\$1.805	\$18.675	\$2.855	-\$1.145	Short	Exit Short: Clip
L	26/10/2009 03.00 PM	1076.3	26/10/2009 03.45 PM	1082.0	\$1.380	\$1.380	\$20.055	\$1.830	-\$45	Long	Exit long: Clip
L	02/11/2009 04.00 PM	1031.5	02/11/2009 05.00 PM	1040.6	\$2.230	\$2.230	\$22.285	\$3.280	-\$595	Long	Exit long: Clip
L	09/11/2009 04.45 PM	1075.6	09/11/2009 06.15 PM	1078.3	\$630	\$630	\$22.915	\$955	-\$195	Delayed 15 long	Exit long: Clip
S	13/11/2009 04.00 PM	1080.8	13/11/2009 04.30 PM	1083.8	-\$795	-\$795	\$22.120	\$705	-\$795	Short	Exit Short: Short trailing stop
L	16/11/2009 04.00 PM	1100.4	16/11/2009 05.15 PM	1103.3	\$680	\$680	\$22.800	\$1.055	-\$195	Delayed 15 long	Exit long: Clip

Trade Navigator  
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Pos	Entry	E Price	Exit	Δ	X Price	Profit	Total Profit	Net Profit	Max Profit	Max Loss	Entry Signal	Exit Signal
L	17/11/2009 08.00 PM	1102.4	17/11/2009 10.15 PM		1102.8	\$55	\$55	\$22.855	\$430	-\$820	Delayed 15 long	Exit Long: At End of Day
L	23/11/2009 04.00 PM	1102.6	23/11/2009 05.30 PM		1103.2	\$105	\$105	\$22.960	\$980	-\$45	Long	Exit long: Clip
L	27/11/2009 07.00 PM	1090.2	27/11/2009 07.00 PM		1086.2	-\$1.045	-\$1.045	\$21.915	-\$45	-\$1.045	Steps long	Exit Long: Steps loss
L	01/12/2009 04.00 PM	1101.1	01/12/2009 06.00 PM		1102.5	\$305	\$305	\$22.220	\$630	-\$820	Delayed 15 long	Exit long: Clip
L	07/12/2009 04.00 PM	1102.0	07/12/2009 07.15 PM		1103.4	\$305	\$305	\$22.525	\$830	-\$395	Long	Exit long: Clip
L	10/12/2009 04.00 PM	1100.3	10/12/2009 10.15 PM		1097.8	-\$670	-\$670	\$21.855	\$255	-\$1.370	Long	Exit Long: At End of Day
S	15/12/2009 09.45 PM	1102.8	15/12/2009 10.15 PM		1103.8	-\$295	-\$295	\$21.560	\$530	-\$470	Delayed 15 short	Exit Short: At End of Day
L	18/12/2009 07.45 PM	1096.2	18/12/2009 10.15 PM		1097.5	\$280	\$280	\$21.840	\$605	-\$845	Delayed 15 long	Exit Long: At End of Day
L	21/12/2009 04.00 PM	1107.8	21/12/2009 05.45 PM		1109.9	\$480	\$480	\$22.320	\$980	-\$220	Long	Exit long: Clip
L	24/12/2009 04.00 PM	1119.3	24/12/2009 04.45 PM		1121.2	\$430	\$430	\$22.750	\$655	-\$170	Long	Exit long: Clip
L	04/01/2010 04.00 PM	1122.9	04/01/2010 05.15 PM		1126.8	\$930	\$930	\$23.680	\$1.280	-\$45	Delayed 15 long	Exit long: Clip
L	07/01/2010 09.00 PM	1137.7	07/01/2010 10.15 PM		1137.8	-\$20	-\$20	\$23.660	\$205	-\$820	Delayed 15 long	Exit Long: At End of Day
L	11/01/2010 04.00 PM	1143.3	11/01/2010 10.15 PM		1142.4	-\$270	-\$270	\$23.390	\$255	-\$1.370	Delayed 15 long	Exit Long: At End of Day
L	13/01/2010 06.30 PM	1137.4	13/01/2010 07.15 PM		1139.1	\$380	\$380	\$23.770	\$805	-\$70	Delayed 15 long	Exit long: Clip