

Trades Report

lug 21, 2009 10.45.40

Name: AM Alga
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 10/06/2009, 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
S	10/06/2009 04.00 PM	942.2	10/06/2009 08.15 PM	926.2	\$3.955	\$3.955	\$3.955	\$4.530	-\$145	Short	Exit Short: Clip
L	11/06/2009 04.00 PM	939.0	11/06/2009 04.45 PM	943.2	\$1.005	\$1.005	\$4.960	\$1.780	-\$45	Long	Exit long: Clip
L	12/06/2009 09.00 PM	941.8	12/06/2009 10.15 PM	941.0	-\$245	-\$245	\$4.715	\$130	-\$1.120	Delayed 15 long	Exit Long: At End of Day
S	15/06/2009 04.00 PM	926.6	15/06/2009 07.30 PM	919.2	\$1.805	\$1.805	\$6.520	\$2.530	-\$195	Short	Exit Short: Clip
S	22/06/2009 04.00 PM	901.1	22/06/2009 07.45 PM	892.3	\$2.155	\$2.155	\$8.675	\$2.930	-\$195	Short	Exit Short: Clip
L	24/06/2009 04.00 PM	897.7	24/06/2009 05.30 PM	904.3	\$1.605	\$1.605	\$10.280	\$2.155	-\$95	Delayed 15 long	Exit long: Clip
L	25/06/2009 07.00 PM	912.0	25/06/2009 07.45 PM	915.3	\$780	\$780	\$11.060	\$1.330	-\$170	Steps long	Exit Long: Steps Clip
L	29/06/2009 05.30 PM	923.0	29/06/2009 10.15 PM	921.5	-\$420	-\$420	\$10.640	\$205	-\$795	Delayed 15 long	Exit Long: At End of Day
S	30/06/2009 04.45 PM	914.5	30/06/2009 10.15 PM	916.3	-\$495	-\$495	\$10.145	\$1.455	-\$620	Delayed 15 short	Exit Short: At End of Day
S	09/07/2009 09.45 PM	879.5	09/07/2009 10.15 PM	879.0	\$80	\$80	\$10.225	\$680	-\$295	Delayed 15 short	Exit Short: At End of Day
L	13/07/2009 06.15 PM	890.0	13/07/2009 10.15 PM	895.7	\$1.380	\$1.380	\$11.605	\$1.830	-\$420	Delayed 15 long	Exit Long: At End of Day
L	20/07/2009 09.30 PM	946.9	20/07/2009 10.15 PM	948.9	\$455	\$455	\$12.060	\$555	-\$520	Delayed 15 long	Exit Long: At End of Day