

## Trades Report

feb 23, 2009 23.06.16

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 02/09/2008, To date 24/02/2009, 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	02/09/2008 07.45 PM	1288.0	02/09/2008 10.00 PM		1275.2	\$3.155	\$3.155	\$3.155	\$3.930	-\$420	Delayed 15 short	Exit Short: At End of Day
L	03/09/2008 08.15 PM	1273.0	03/09/2008 10.15 PM		1275.5	\$580	\$580	\$3.735	\$880	-\$1.545	Delayed 15 long	Exit Long: At End of Day
S	04/09/2008 04.00 PM	1262.9	04/09/2008 09.15 PM		1242.0	\$5.180	\$5.180	\$8.915	\$6.305	-\$1.445	Short	Exit Short: Breakeven Stop
S	08/09/2008 04.00 PM	1267.7	08/09/2008 10.00 PM		1266.5	\$255	\$255	\$9.170	\$4.980	-\$1.120	Short	Exit Short: At End of Day
S	15/09/2008 04.15 PM	1216.9	15/09/2008 10.00 PM		1209.6	\$1.780	\$1.780	\$10.950	\$3.830	-\$5.295	Delayed 15 short	Exit Short: At End of Day
S	17/09/2008 04.00 PM	1193.4	17/09/2008 10.00 PM		1170.4	\$5.705	\$5.705	\$16.655	\$7.455	-\$1.670	Delayed 15 short	Exit Short: At End of Day
S	18/09/2008 04.00 PM	1173.8	18/09/2008 07.45 PM		1165.4	\$2.055	\$2.055	\$18.710	\$9.555	-\$3.320	Short	Short trailing stop
S	22/09/2008 04.00 PM	1237.3	22/09/2008 10.00 PM		1208.1	\$7.255	\$7.255	\$25.965	\$7.805	-\$945	Short	Exit Short: At End of Day
L	23/09/2008 04.30 PM	1221.9	23/09/2008 06.45 PM		1202.9	-\$4.795	-\$4.795	\$21.170	-\$45	-\$4.795	Steps long	Exit Long: Stop Loss
S	23/09/2008 07.00 PM	1203.4	23/09/2008 10.00 PM		1193.9	\$2.330	\$2.330	\$23.500	\$4.205	-\$2.620	Delayed 15 short	Exit Short: At End of Day
S	24/09/2008 04.00 PM	1185.8	24/09/2008 10.00 PM		1183.1	\$630	\$630	\$24.130	\$1.130	-\$3.070	Short	Exit Short: At End of Day
L	26/09/2008 07.45 PM	1205.9	26/09/2008 10.15 PM		1213.7	\$1.905	\$1.905	\$26.035	\$3.455	-\$2.045	Delayed 15 long	Exit Long: At End of Day
S	29/09/2008 04.00 PM	1187.3	29/09/2008 08.15 PM		1146.4	\$10.180	\$10.180	\$36.215	\$17.680	-\$45	Short	Short trailing stop
S	01/10/2008 04.00 PM	1155.2	01/10/2008 06.45 PM		1158.9	-\$970	-\$970	\$35.245	\$2.955	-\$1.520	Delayed 15 short	Delayed 15 long
L	01/10/2008 06.45 PM	1158.9	01/10/2008 10.15 PM		1167.1	\$2.005	\$2.005	\$37.250	\$3.330	-\$1.545	Delayed 15 long	Exit Long: At End of Day
S	02/10/2008 04.00 PM	1145.8	02/10/2008 10.00 PM		1118.6	\$6.755	\$6.755	\$44.005	\$7.305	-\$45	Short	Exit Short: At End of Day
L	03/10/2008 04.00 PM	1139.6	03/10/2008 07.45 PM		1127.9	-\$2.970	-\$2.970	\$41.035	\$5.030	-\$2.970	Delayed 15 long	Long trailing stop
S	06/10/2008 04.00 PM	1069.8	06/10/2008 09.15 PM		1024.9	\$11.180	\$11.180	\$52.215	\$15.055	-\$70	Short	Exit Short: Breakeven Stop
S	07/10/2008 07.45 PM	1031.4	07/10/2008 10.00 PM		1009.7	\$5.380	\$5.380	\$57.595	\$5.380	-\$2.545	Delayed 15 short	Exit Short: At End of Day
S	09/10/2008 04.00 PM	993.3	09/10/2008 10.00 PM		925.9	\$16.805	\$16.805	\$74.400	\$18.180	-\$1.445	Short	Exit Short: At End of Day
S	13/10/2008 04.00 PM	938.8	13/10/2008 06.15 PM		960.8	-\$5.545	-\$5.545	\$68.855	\$1.305	-\$5.545	Short	Exit Short: Stop Loss
S	15/10/2008 04.00 PM	971.9	15/10/2008 10.00 PM		929.9	\$10.455	\$10.455	\$79.310	\$11.330	-\$670	Delayed 15 short	Exit Short: At End of Day
L	16/10/2008 06.30 PM	908.9	16/10/2008 10.15 PM		940.9	\$7.955	\$7.955	\$87.265	\$10.080	-\$4.670	Delayed 15 long	Exit Long: At End of Day
S	22/10/2008 04.00 PM	922.8	22/10/2008 10.00 PM		876.9	\$11.430	\$11.430	\$98.695	\$12.680	-\$1.820	Short	Exit Short: At End of Day
S	23/10/2008 06.45 PM	888.9	23/10/2008 09.15 PM		885.9	\$705	\$705	\$99.400	\$8.205	-\$1.045	Delayed 15 short	Short trailing stop

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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	28/10/2008 04.45 PM	855.9	28/10/2008 09.15 PM		937.9	\$20.455	\$20.455	\$119.855	\$21.580	-\$545	Steps long	Exit Long: At End of Day
S	30/10/2008 03.00 PM	950.8	30/10/2008 09.00 PM		938.9	\$2.930	\$2.930	\$122.785	\$5.930	-\$2.070	Short	Exit Short: At End of Day
L	04/11/2008 04.45 PM	991.9	04/11/2008 10.15 PM		1002.4	\$2.580	\$2.580	\$125.365	\$3.455	-\$1.670	Delayed 15 long	Exit Long: At End of Day
S	05/11/2008 04.00 PM	983.8	05/11/2008 10.00 PM		954.4	\$7.305	\$7.305	\$132.670	\$8.305	-\$3.820	Short	Exit Short: At End of Day
S	06/11/2008 04.00 PM	947.9	06/11/2008 08.15 PM		908.4	\$9.830	\$9.830	\$142.500	\$11.955	-\$295	Delayed 15 short	Exit Short: Breakeven Stop
S	10/11/2008 04.00 PM	942.8	10/11/2008 10.00 PM		912.9	\$7.430	\$7.430	\$149.930	\$9.305	-\$695	Short	Exit Short: At End of Day
L	11/11/2008 08.15 PM	898.9	11/11/2008 10.15 PM		892.9	-\$1.545	-\$1.545	\$148.385	\$4.205	-\$3.170	Delayed 15 long	Exit Long: At End of Day
S	13/11/2008 04.00 PM	853.3	13/11/2008 07.45 PM		846.9	\$1.555	\$1.555	\$149.940	\$9.055	-\$3.120	Short	Short trailing stop
L	17/11/2008 06.15 PM	869.9	17/11/2008 08.00 PM		862.4	-\$1.920	-\$1.920	\$148.020	\$2.755	-\$2.295	Delayed 15 long	Delayed 15 short
S	17/11/2008 08.00 PM	862.4	17/11/2008 10.00 PM		862.4	-\$45	-\$45	\$147.975	\$1.330	-\$2.670	Delayed 15 short	Exit Short: At End of Day
S	19/11/2008 04.00 PM	853.3	19/11/2008 10.00 PM		811.4	\$10.430	\$10.430	\$158.405	\$10.430	-\$2.695	Short	Exit Short: At End of Day
L	21/11/2008 09.30 PM	773.4	21/11/2008 10.15 PM		789.4	\$3.955	\$3.955	\$162.360	\$7.080	-\$2.545	Delayed 15 long	Exit Long: At End of Day
L	24/11/2008 04.00 PM	809.9	24/11/2008 10.15 PM		846.6	\$9.130	\$9.130	\$171.490	\$13.830	-\$670	Delayed 15 long	Exit Long: At End of Day
L	26/11/2008 09.00 PM	877.9	26/11/2008 10.15 PM		885.9	\$1.955	\$1.955	\$173.445	\$2.255	-\$545	Delayed 15 long	Exit Long: At End of Day
S	01/12/2008 04.00 PM	856.3	01/12/2008 10.00 PM		822.4	\$8.430	\$8.430	\$181.875	\$8.555	-\$70	Short	Exit Short: At End of Day
S	10/12/2008 04.00 PM	893.6	10/12/2008 10.00 PM		896.9	-\$870	-\$870	\$181.005	\$2.380	-\$3.620	Short	Exit Short: At End of Day
S	15/12/2008 04.00 PM	877.1	15/12/2008 10.00 PM		869.5	\$1.855	\$1.855	\$182.860	\$5.105	-\$45	Short	Exit Short: At End of Day
L	16/12/2008 09.00 PM	891.0	16/12/2008 10.15 PM		912.7	\$5.380	\$5.380	\$188.240	\$5.955	-\$1.045	Delayed 15 long	Exit Long: At End of Day
S	18/12/2008 04.00 PM	902.9	18/12/2008 10.00 PM		879.5	\$5.805	\$5.805	\$194.045	\$7.305	-\$1.695	Short	Exit Short: At End of Day
S	22/12/2008 04.00 PM	877.4	22/12/2008 09.45 PM		860.0	\$4.305	\$4.305	\$198.350	\$6.055	-\$445	Short	Exit Short: Breakeven Stop
S	23/12/2008 05.45 PM	866.6	23/12/2008 10.00 PM		859.0	\$1.855	\$1.855	\$200.205	\$2.655	-\$770	Delayed 15 short	Exit Short: At End of Day
S	24/12/2008 04.00 PM	859.9	24/12/2008 07.15 PM		863.5	-\$945	-\$945	\$199.260	\$430	-\$1.620	Short	Exit Short: At End of Day
S	29/12/2008 04.00 PM	868.1	29/12/2008 07.45 PM		855.7	\$3.055	\$3.055	\$202.315	\$3.730	-\$45	Short	Exit Short: Breakeven Stop
S	05/01/2009 04.00 PM	918.4	05/01/2009 10.00 PM		923.5	-\$1.320	-\$1.320	\$200.995	\$505	-\$3.945	Short	Exit Short: At End of Day
L	06/01/2009 04.15 PM	941.0	06/01/2009 10.15 PM		930.5	-\$2.670	-\$2.670	\$198.325	\$205	-\$4.145	Steps long	Exit Long: At End of Day
S	07/01/2009 07.15 PM	911.2	07/01/2009 10.00 PM		901.2	\$2.455	\$2.455	\$200.780	\$3.005	-\$870	Delayed 15 short	Exit Short: At End of Day
S	08/01/2009 04.00 PM	896.1	08/01/2009 10.00 PM		903.8	-\$1.970	-\$1.970	\$198.810	\$605	-\$2.520	Short	Exit Short: At End of Day
S	12/01/2009 04.00 PM	878.3	12/01/2009 09.30 PM		866.5	\$2.905	\$2.905	\$201.715	\$3.855	-\$595	Delayed 15 short	Exit Short: Breakeven Stop
L	13/01/2009 04.15 PM	872.0	13/01/2009 10.15 PM		868.5	-\$920	-\$920	\$200.795	\$455	-\$3.520	Steps long	Exit Long: At End of Day
S	14/01/2009 04.00 PM	846.1	14/01/2009 10.00 PM		835.5	\$2.605	\$2.605	\$203.400	\$3.355	-\$445	Short	Exit Short: At End of Day
S	15/01/2009 04.00 PM	829.9	15/01/2009 08.00 PM		825.5	\$1.055	\$1.055	\$204.455	\$4.180	-\$195	Short	Delayed 15 long
L	15/01/2009 08.00 PM	825.5	15/01/2009 10.15 PM		838.5	\$3.205	\$3.205	\$207.660	\$5.580	-\$720	Delayed 15 long	Exit Long: At End of Day
S	20/01/2009 04.00 PM	833.0	20/01/2009 10.00 PM		804.7	\$7.030	\$7.030	\$214.690	\$7.580	-\$45	Delayed 15 short	Exit Short: At End of Day
S	22/01/2009 04.00 PM	821.5	22/01/2009 10.00 PM		827.0	-\$1.420	-\$1.420	\$213.270	\$3.455	-\$3.795	Delayed 15 short	Exit Short: At End of Day
S	26/01/2009 08.15 PM	833.0	26/01/2009 10.00 PM		832.2	\$155	\$155	\$213.425	\$2.205	-\$1.795	Delayed 15 short	Exit Short: At End of Day
S	28/01/2009 04.00 PM	857.1	28/01/2009 10.00 PM		867.0	-\$2.520	-\$2.520	\$210.905	\$105	-\$4.645	Short	Exit Short: At End of Day

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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
S	29/01/2009 04.00 PM	857.3	29/01/2009 10.00 PM		842.5	\$3.655	\$3.655	\$214.560	\$4.155	-\$595	Delayed 15 short	Exit Short: At End of Day
S	02/02/2009 07.45 PM	819.0	02/02/2009 10.00 PM		824.5	-\$1.420	-\$1.420	\$213.140	\$1.580	-\$2.170	Delayed 15 short	Exit Short: At End of Day
L	03/02/2009 09.00 PM	833.3	03/02/2009 10.15 PM		831.7	-\$445	-\$445	\$212.695	\$1.505	-\$695	Delayed 15 long	Exit Long: At End of Day
S	04/02/2009 08.15 PM	831.0	04/02/2009 10.00 PM		831.0	-\$45	-\$45	\$212.650	\$1.155	-\$745	Delayed 15 short	Exit Short: At End of Day
S	05/02/2009 04.00 PM	820.7	05/02/2009 05.15 PM		833.5	-\$3.245	-\$3.245	\$209.405	\$880	-\$3.995	Short	Delayed 15 long
L	05/02/2009 05.15 PM	833.5	05/02/2009 10.15 PM		840.0	\$1.580	\$1.580	\$210.985	\$3.705	-\$295	Delayed 15 long	Exit Long: At End of Day
L	10/02/2009 05.15 PM	857.6	10/02/2009 05.45 PM		838.6	-\$4.795	-\$4.795	\$206.190	\$1.180	-\$4.795	Steps long	Exit Long: Stop Loss
L	11/02/2009 09.15 PM	833.2	11/02/2009 10.15 PM		831.5	-\$470	-\$470	\$205.720	\$455	-\$1.770	Delayed 15 long	Exit Long: At End of Day
S	12/02/2009 04.00 PM	811.9	12/02/2009 09.45 PM		823.5	-\$2.945	-\$2.945	\$202.775	\$1.430	-\$3.320	Short	Delayed 15 long
L	12/02/2009 09.45 PM	823.5	12/02/2009 10.15 PM		835.5	\$2.955	\$2.955	\$205.730	\$3.205	-\$1.145	Delayed 15 long	Exit Long: At End of Day
S	18/02/2009 04.00 PM	787.7	18/02/2009 10.00 PM		787.0	\$130	\$130	\$205.860	\$2.330	-\$1.820	Short	Exit Short: At End of Day
L	20/02/2009 08.45 PM	767.5	20/02/2009 10.15 PM		769.5	\$455	\$455	\$206.315	\$2.705	-\$1.045	Delayed 15 long	Exit Long: At End of Day
S	23/02/2009 04.00 PM	770.7	23/02/2009 08.30 PM		754.0	\$4.130	\$4.130	\$210.445	\$5.555	-\$195	Short	Exit Short: Breakeven Stop
S	23/02/2009 09.15 PM	745.7	23/02/2009 10.00 PM		744.0	\$380	\$380	\$210.825	\$880	-\$1.045	Delayed 15 short	Exit Short: At End of Day