

## Trades Report

apr 7, 2009 13.36.52

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 13/03/2009, To date 07/04/2009, 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	13/03/2009 06.30 PM	748.7	13/03/2009 09.15 PM	754.5	\$1.405	\$1.405	\$1.405	\$1.530	-\$595	Delayed 15 long	Exit Long: At End of Day
S	19/03/2009 03.00 PM	791.5	19/03/2009 09.15 PM	779.8	\$2.880	\$2.880	\$4.285	\$3.455	-\$545	Short	Exit Short: At End of Day
L	23/03/2009 03.15 PM	785.0	23/03/2009 04.00 PM	792.0	\$1.705	\$1.705	\$5.990	\$2.580	-\$45	Delayed 15 long	Exit long: Clip
S	30/03/2009 04.00 PM	787.2	30/03/2009 10.15 PM	784.3	\$680	\$680	\$6.670	\$2.830	-\$870	Short	Exit Short: At End of Day
L	01/04/2009 05.00 PM	798.5	01/04/2009 06.45 PM	802.0	\$830	\$830	\$7.500	\$1.580	-\$920	Delayed 15 long	Exit long: Clip
L	02/04/2009 04.00 PM	826.0	02/04/2009 04.30 PM	828.0	\$455	\$455	\$7.955	\$1.455	-\$295	Delayed 15 long	Exit long: Clip
S	06/04/2009 04.00 PM	825.2	06/04/2009 10.15 PM	830.8	-\$1.445	-\$1.445	\$6.510	\$1.555	-\$2.195	Short	Exit Short: At End of Day