

Trades Report

giu 24, 2010 07.25.50

Name: AM Crosses
 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 02/06/2010, To date 24/06/2010, 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	Δ	X Price	Profit	Total Profit	Net Profit	Max Profit	Max Loss	Entry Signal	Exit Signal
L	02/06/2010 08.55 PM	1086.00	04/06/2010 10.45 AM		1102.00	\$777	\$777	\$777	\$777	-\$86	Long Crosses	Exit Long: Profit Target
L	07/06/2010 04.15 PM	1066.00	07/06/2010 10.15 PM		1044.00	-\$1.123	-\$1.123	-\$346	\$2	-\$1.123	Long Crosses	Exit Long: Stop Loss
S	14/06/2010 09.40 PM	1087.50	15/06/2010 04.40 PM		1097.50	-\$523	-\$523	-\$869	\$140	-\$523	Short Crosses	Exit Short: Stop Loss
S	16/06/2010 09.30 PM	1106.00	17/06/2010 02.25 PM		1116.00	-\$523	-\$523	-\$1.392	\$102	-\$523	Short Crosses	Exit Short: Stop Loss
L	17/06/2010 10.00 PM	1111.75	21/06/2010 07.45 AM		1127.75	\$777	\$777	-\$615	\$777	-\$198	Long Crosses	Exit Long: Profit Target
S	21/06/2010 07.45 PM	1115.75	23/06/2010 04.10 PM		1081.75	\$1.677	\$1.677	\$1.062	\$1.677	-\$223	Short Crosses	Exit Short: Profit Target