

Trades Report

apr 15, 2010 09.32.49

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 13/01/2010, To date 15/04/2010, 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	13/01/2010 05.30 PM	1130.25	19/01/2010 02.05 PM		1123.25	-\$373	-\$373	-\$373	\$590	-\$398	Long Crosses	Exit Long: Trailing Stop
S	20/01/2010 02.55 PM	1132.75	22/01/2010 12.50 PM		1102.75	\$1.477	\$1.477	\$1.104	\$1.477	-\$111	Short Crosses	Exit Short: Profit Target
S	03/02/2010 04.40 PM	1087.00	04/02/2010 09.40 PM		1057.00	\$1.477	\$1.477	\$2.581	\$1.477	-\$348	Short Crosses	Exit Short: Profit Target
S	11/02/2010 02.10 PM	1060.75	11/02/2010 05.55 PM		1070.25	-\$498	-\$498	\$2.083	\$377	-\$498	Short Crosses	Exit Short: Trailing Stop
L	11/02/2010 07.30 PM	1071.50	17/02/2010 12.30 AM		1089.50	\$877	\$877	\$2.960	\$877	-\$836	Long Crosses	Exit Long: Profit Target
S	18/02/2010 02.40 PM	1090.00	18/02/2010 09.50 PM		1102.00	-\$623	-\$623	\$2.337	\$65	-\$623	Short Crosses	Exit Short: Stop Loss
L	25/03/2010 02.10 PM	1171.75	06/04/2010 08.15 PM		1185.25	\$652	\$652	\$2.989	\$652	-\$786	Long Crosses	Exit Long: goodenough
L	07/04/2010 07.05 PM	1184.50	14/04/2010 06.40 PM		1202.50	\$877	\$877	\$3.866	\$877	-\$698	Long Crosses	Exit Long: Profit Target