

## Trades Report

mag 13, 2010 09.05.36

Name: AM es Alga  
 Symbol: ES1-067  
 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 11/01/2010, To date 13/05/2010, 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
S	11/01/2010 04.00 PM	1137.00	11/01/2010 10.15 PM		1137.75	-\$61	-\$61	-\$61	\$177	-\$148	Short	Exit Short: At End of Day
L	13/01/2010 04.00 PM	1129.75	13/01/2010 07.15 PM		1134.25	\$202	\$202	\$142	\$302	-\$286	Long	Exit long: Clip
L	14/01/2010 04.00 PM	1137.00	14/01/2010 09.45 PM		1140.50	\$152	\$152	\$294	\$240	-\$111	Long	Exit long: Clip
L	19/01/2010 04.00 PM	1131.00	19/01/2010 04.45 PM		1134.75	\$165	\$165	\$458	\$240	-\$36	Long	Exit long: Clip
S	20/01/2010 04.00 PM	1130.00	20/01/2010 07.45 PM		1123.00	\$327	\$327	\$785	\$452	-\$73	Short	Exit Short: Clip
S	28/01/2010 05.45 PM	1076.25	28/01/2010 09.45 PM		1083.50	-\$386	-\$386	\$400	\$315	-\$386	Delayed 15 short	Exit Short: Short trailing stop
L	29/01/2010 07.15 PM	1079.00	29/01/2010 08.45 PM		1070.75	-\$436	-\$436	-\$36	\$15	-\$436	Delayed 15 long	Exit Long: Stop Loss
L	02/02/2010 04.30 PM	1083.00	02/02/2010 05.15 PM		1088.00	\$227	\$227	\$191	\$352	-\$23	Delayed 15 long	Exit long: Clip
L	03/02/2010 04.00 PM	1093.50	03/02/2010 10.15 PM		1091.75	-\$111	-\$111	\$81	\$40	-\$411	Long	Exit Long: At End of Day
S	08/02/2010 04.00 PM	1052.50	08/02/2010 10.15 PM		1051.00	\$52	\$52	\$133	\$190	-\$586	Short	Exit Short: At End of Day
L	09/02/2010 04.00 PM	1061.00	09/02/2010 06.45 PM		1068.75	\$365	\$365	\$497	\$540	-\$411	Long	Exit long: Clip
L	18/02/2010 04.00 PM	1092.50	18/02/2010 09.15 PM		1099.25	\$315	\$315	\$812	\$402	-\$73	Long	Exit long: Clip
S	22/02/2010 04.00 PM	1101.25	22/02/2010 10.15 PM		1102.75	-\$98	-\$98	\$714	\$102	-\$236	Short	Exit Short: At End of Day
L	26/02/2010 08.15 PM	1099.50	26/02/2010 10.15 PM		1100.50	\$27	\$27	\$741	\$90	-\$123	Delayed 15 long	Exit Long: At End of Day
L	01/03/2010 04.00 PM	1105.75	01/03/2010 10.15 PM		1109.75	\$177	\$177	\$918	\$227	-\$198	Long	Exit Long: At End of Day
L	02/03/2010 04.00 PM	1115.00	02/03/2010 10.15 PM		1112.75	-\$136	-\$136	\$782	\$127	-\$248	Long	Exit Long: At End of Day
L	04/03/2010 04.00 PM	1116.75	04/03/2010 10.15 PM		1117.50	\$15	\$15	\$797	\$77	-\$323	Long	Exit Long: At End of Day
L	08/03/2010 04.00 PM	1135.50	08/03/2010 10.15 PM		1132.50	-\$173	-\$173	\$624	-\$11	-\$236	Long	Exit Long: At End of Day
L	09/03/2010 05.15 PM	1136.00	09/03/2010 10.15 PM		1135.50	-\$48	-\$48	\$576	\$202	-\$248	Delayed 15 long	Exit Long: At End of Day
L	10/03/2010 04.00 PM	1138.50	10/03/2010 10.15 PM		1140.75	\$90	\$90	\$665	\$215	-\$223	Long	Exit Long: At End of Day
L	15/03/2010 08.45 PM	1144.25	15/03/2010 09.15 PM		1145.75	\$52	\$52	\$717	\$90	-\$73	Delayed 15 long	Exit Long: At End of Day
L	17/03/2010 03.00 PM	1159.50	17/03/2010 07.45 PM		1164.25	\$215	\$215	\$932	\$277	-\$86	Long	Exit long: Clip
S	19/03/2010 03.00 PM	1160.75	19/03/2010 06.00 PM		1154.50	\$290	\$290	\$1.221	\$415	-\$73	Short	Exit Short: Clip
L	22/03/2010 06.30 PM	1162.00	22/03/2010 09.15 PM		1162.00	-\$23	-\$23	\$1.198	\$40	-\$161	Delayed 15 long	Exit Long: At End of Day
L	24/03/2010 03.00 PM	1165.75	24/03/2010 09.15 PM		1164.75	-\$73	-\$73	\$1.125	\$127	-\$261	Long	Exit Long: At End of Day

Trade Navigator  
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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	25/03/2010 07.00 PM	1171.75	25/03/2010 09.15 PM		1162.50	\$440	\$440	\$1.565	\$552	-\$61	Delayed 15 short	Exit Short: At End of Day
L	29/03/2010 04.00 PM	1168.25	29/03/2010 10.15 PM		1168.50	-\$11	-\$11	\$1.554	\$115	-\$173	Long	Exit Long: At End of Day
L	30/03/2010 04.00 PM	1169.50	30/03/2010 10.15 PM		1169.25	-\$36	-\$36	\$1.519	\$190	-\$286	Long	Exit Long: At End of Day
L	31/03/2010 06.15 PM	1169.00	31/03/2010 10.15 PM		1167.75	-\$86	-\$86	\$1.433	\$52	-\$336	Delayed 15 long	Exit Long: At End of Day
L	06/04/2010 05.45 PM	1183.75	06/04/2010 10.15 PM		1186.00	\$90	\$90	\$1.523	\$190	-\$98	Delayed 15 long	Exit Long: At End of Day
L	09/04/2010 09.45 PM	1188.50	09/04/2010 10.15 PM		1193.00	\$202	\$202	\$1.725	\$202	-\$48	Delayed 15 long	Exit Long: At End of Day
L	12/04/2010 04.00 PM	1194.50	12/04/2010 10.15 PM		1192.75	-\$111	-\$111	\$1.614	\$40	-\$211	Long	Exit Long: At End of Day
L	14/04/2010 04.00 PM	1198.75	14/04/2010 07.45 PM		1202.75	\$177	\$177	\$1.791	\$240	-\$161	Long	Exit long: Clip
L	15/04/2010 04.00 PM	1205.75	15/04/2010 10.15 PM		1208.25	\$102	\$102	\$1.893	\$215	-\$86	Long	Exit Long: At End of Day
L	21/04/2010 04.00 PM	1206.25	21/04/2010 08.30 PM		1198.00	-\$436	-\$436	\$1.458	\$40	-\$436	Long	Exit Long: Stop Loss
L	26/04/2010 04.00 PM	1214.50	26/04/2010 10.15 PM		1207.75	-\$361	-\$361	\$1.097	\$77	-\$373	Long	Exit Long: At End of Day
L	29/04/2010 04.00 PM	1198.25	29/04/2010 06.15 PM		1202.50	\$190	\$190	\$1.287	\$290	-\$136	Long	Exit long: Clip
L	03/05/2010 04.00 PM	1191.00	03/05/2010 07.15 PM		1198.25	\$340	\$340	\$1.626	\$465	-\$223	Long	Exit long: Clip
L	06/05/2010 04.00 PM	1163.50	06/05/2010 05.00 PM		1155.25	-\$436	-\$436	\$1.191	\$52	-\$436	Long	Exit Long: Stop Loss
L	10/05/2010 04.00 PM	1159.75	10/05/2010 04.30 PM		1151.50	-\$436	-\$436	\$755	\$52	-\$436	Long	Exit Long: Stop Loss
L	12/05/2010 04.00 PM	1158.75	12/05/2010 04.30 PM		1162.75	\$177	\$177	\$932	\$327	-\$61	Long	Exit long: Clip