

Trades Report

set 21, 2010 06.35.10

Name: AM mini 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 13/09/2010, To date 21/09/2010, 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	13/09/20 10 04.00 PM	1116.25	13/09/2010 10.15 PM		1116.25	-\$23	-\$23	-\$23	\$115	-\$298	Long	Exit Long: At End of Day
L	20/09/20 10 04.00 PM	1121.75	20/09/2010 10.15 PM		1136.50	\$715	\$715	\$692	\$902	-\$48	Delayed 15 long	Exit Long: At End of Day