

Trades Report

set 11, 2010 09.14.27

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 03/06/2010, To date 11/09/2010, 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	03/06/20 10 04.00 PM	1092.50	03/06/20 10 10.15 PM		1095.25	\$115	\$115	\$115	\$165	-\$561	Long	Exit Long: At End of Day
L	09/06/20 10 04.00 PM	1057.75	09/06/20 10 06.00 PM		1066.25	\$402	\$402	\$517	\$527	-\$211	Long	Exit long: Clip
L	10/06/20 10 04.00 PM	1065.25	10/06/20 10 05.45 PM		1070.25	\$227	\$227	\$744	\$427	-\$48	Long	Exit long: Clip
L	11/06/20 10 04.30 PM	1076.75	11/06/20 10 10.15 PM		1080.25	\$152	\$152	\$896	\$315	-\$361	Steps long	Exit Long: At End of Day
S	14/06/20 10 04.00 PM	1087.00	14/06/20 10 10.15 PM		1081.25	\$265	\$265	\$1.160	\$352	-\$523	Short	Exit Short: At End of Day
L	16/06/20 10 04.00 PM	1102.50	16/06/20 10 08.30 PM		1107.75	\$240	\$240	\$1.400	\$352	-\$261	Long	Exit long: Clip
L	17/06/20 10 08.00 PM	1101.75	17/06/20 10 08.30 PM		1103.50	\$65	\$65	\$1.464	\$177	-\$48	Delayed 15 long	Exit Long: dClip
S	18/06/20 10 04.00 PM	1106.00	18/06/20 10 10.15 PM		1105.50	\$2	\$2	\$1.466	\$65	-\$323	Short	Exit Short: At End of Day
S	21/06/20 10 09.30 PM	1104.25	21/06/20 10 10.15 PM		1105.75	-\$98	-\$98	\$1.368	\$265	-\$161	Delayed 15 short	Exit Short: At End of Day
S	06/07/20 10 08.00 PM	1017.25	06/07/20 10 09.45 PM		1014.75	\$102	\$102	\$1.470	\$402	-\$61	Delayed 15 short	Short Exit: dClip
L	07/07/20 10 04.00 PM	1023.00	07/07/20 10 05.30 PM		1034.00	\$527	\$527	\$1.997	\$677	-\$73	Long	Exit long: Clip
L	12/07/20 10 04.00 PM	1069.75	12/07/20 10 10.15 PM		1071.50	\$65	\$65	\$2.062	\$115	-\$423	Long	Exit Long: At End of Day
L	13/07/20 10 04.30 PM	1084.25	13/07/20 10 07.00 PM		1086.75	\$102	\$102	\$2.164	\$227	-\$173	Steps long	Exit Long: Steps Clip
S	16/07/20 10 04.00 PM	1075.75	16/07/20 10 08.15 PM		1061.75	\$677	\$677	\$2.841	\$815	-\$23	Short	Exit Short: Clip
L	19/07/20 10 04.00 PM	1062.25	19/07/20 10 10.15 PM		1059.25	-\$173	-\$173	\$2.668	\$177	-\$523	Long	Exit Long: At End of Day
L	20/07/20 10 07.00 PM	1057.00	20/07/20 10 07.30 PM		1058.25	\$40	\$40	\$2.707	\$152	-\$36	Delayed 15 long	Exit Long: dClip
S	21/07/20 10 04.00 PM	1075.00	21/07/20 10 09.30 PM		1061.75	\$640	\$640	\$3.347	\$915	-\$111	Short	Exit Short: Clip
L	22/07/20 10 04.30 PM	1085.25	22/07/20 10 10.15 PM		1083.75	-\$98	-\$98	\$3.249	\$202	-\$248	Steps long	Exit Long: At End of Day
L	30/07/20 10 04.45 PM	1093.00	30/07/20 10 10.15 PM		1095.25	\$90	\$90	\$3.338	\$265	-\$398	Steps long	Exit Long: At End of Day
L	04/08/20 10 04.00 PM	1116.50	04/08/20 10 07.00 PM		1117.50	\$27	\$27	\$3.365	\$177	-\$273	Delayed 15 long	Exit Long: dClip
L	05/08/20 10 04.45 PM	1117.75	05/08/20 10 10.15 PM		1119.00	\$40	\$40	\$3.405	\$52	-\$323	Steps long	Exit Long: At End of Day
S	09/08/20 10 04.00 PM	1114.25	09/08/20 10 10.15 PM		1121.00	-\$361	-\$361	\$3.044	\$27	-\$411	Short	Exit Short: At End of Day
S	11/08/20 10 04.00 PM	1089.25	11/08/20 10 10.15 PM		1080.00	\$440	\$440	\$3.484	\$452	-\$211	Short	Exit Short: At End of Day
L	12/08/20 10 05.30 PM	1078.50	12/08/20 10 10.15 PM		1074.50	-\$223	-\$223	\$3.261	\$52	-\$323	Steps long	Exit Long: At End of Day
S	18/08/20 10 04.00 PM	1079.50	18/08/20 10 07.00 PM		1090.00	-\$548	-\$548	\$2.713	\$2	-\$548	Short	Exit Short: Stop Loss

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	20/08/20 10 04.00 PM	1060.75	20/08/20 10 10.15 PM		1066.25	-\$298	-\$298	\$2.415	\$165	-\$323	Short	Exit Short: At End of Day
L	08/09/20 10 04.00 PM	1092.50	08/09/20 10 07.15 PM		1096.75	\$190	\$190	\$2.604	\$265	-\$136	Long	Exit long: Clip
S	09/09/20 10 07.15 PM	1099.00	09/09/20 10 10.15 PM		1098.00	\$27	\$27	\$2.631	\$140	-\$173	Delayed 15 short	Exit Short: At End of Day
L	10/09/20 10 08.45 PM	1104.00	10/09/20 10 10.15 PM		1104.75	\$15	\$15	\$2.646	\$65	-\$73	Delayed 15 long	Exit Long: At End of Day