

## Trades Report

mar 5, 2010 09.03.38

Name: AM mini Pit  
 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 14/01/2010, To date 05/03/2010, 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	14/01/2010 03.40 PM	1141.25	14/01/2010 07.20 PM		1142.50	\$40	\$40	\$40	\$202	-\$86	Long Entry	Exit Long: Trailing Stop
L	15/01/2010 03.40 PM	1142.50	15/01/2010 04.05 PM		1135.75	-\$361	-\$361	-\$321	-\$11	-\$361	Long Entry	Exit Long: Stop Loss
S	28/01/2010 03.40 PM	1095.50	28/01/2010 09.15 PM		1085.75	\$465	\$465	\$144	\$1.040	-\$23	Short Entry	Exit Short: Trailing Stop
L	01/02/2010 03.40 PM	1078.50	01/02/2010 10.15 PM		1086.50	\$377	\$377	\$521	\$377	-\$148	Long Entry	Exit Long: At End of Day
S	04/02/2010 03.40 PM	1083.25	04/02/2010 05.45 PM		1066.75	\$802	\$802	\$1.323	\$802	-\$148	Short Entry	Exit Short: Profit Target
L	05/02/2010 03.40 PM	1061.25	05/02/2010 06.45 PM		1053.75	-\$398	-\$398	\$925	\$65	-\$548	Long Entry	Exit Long: Trailing Stop
L	01/03/2010 03.40 PM	1109.50	01/03/2010 10.15 PM		1114.50	\$227	\$227	\$1.152	\$277	-\$148	Long Entry	Exit Long: At End of Day
L	04/03/2010 03.40 PM	1121.00	04/03/2010 10.15 PM		1122.25	\$40	\$40	\$1.191	\$102	-\$298	Long Entry	Exit Long: At End of Day