

Trades Report

mar 13, 2010 21.31.38

Name: AM mini SP old 2
 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 08/01/2010, To date 13/03/2010, 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	08/01/2010 03.40 PM	1130.50	20/01/2010 03.40 PM		1131.00	\$2	\$2	\$2	\$615	-\$473	Long Entry	Short Entry
S	20/01/2010 03.40 PM	1131.00	22/01/2010 03.40 PM		1105.25	\$1.265	\$1.265	\$1.267	\$1.527	-\$198	Short Entry	Long Entry
L	22/01/2010 03.40 PM	1105.25	26/01/2010 04.25 AM		1081.25	-\$1.223	-\$1.223	\$44	\$65	-\$1.223	Long Entry	Exit Long: Stop Loss
S	28/01/2010 03.40 PM	1091.50	29/01/2010 04.00 PM		1085.75	\$265	\$265	\$308	\$1.265	-\$23	Short Entry	Exit Short: Trailing Stop
L	01/02/2010 03.40 PM	1073.25	04/02/2010 03.40 PM		1078.25	\$227	\$227	\$535	\$1.152	-\$123	Long Entry	Short Entry
S	04/02/2010 03.40 PM	1078.25	05/02/2010 07.25 PM		1045.50	\$1.615	\$1.615	\$2.150	\$1.615	-\$161	Short Entry	Exit Short: Profit Target
L	24/02/2010 03.40 PM	1093.75	25/02/2010 03.05 PM		1084.75	-\$473	-\$473	\$1.677	\$327	-\$473	Long Entry	Exit Long: Stop Loss
L	01/03/2010 03.40 PM	1104.75	12/03/2010 03.40 PM		1146.75	\$2.077	\$2.077	\$3.754	\$2.340	-\$148	Long Entry	Short Entry
S	12/03/2010 03.40 PM	1146.75	12/03/2010 10.15 PM		1146.50	-\$11	-\$11	\$3.743	\$215	-\$123	Short Entry	N/A