AM

Questions to answer throughout the day:

- What is the market doing?
- What is the market trying to do?

• How well is it getting it done?

Courtesy of: Ben Lichtenstein WWW.TradersAudio.COM Screenshow MarketCast Think or Swim by TDAmeritrade

The SP YM NQ and TF have shown little convictio in the overnight trade and have yet to trade above/ below the highs/lows from Tuesday:

LastPrice DailyVolu ATR 2 mi Elephant Stomps/TINYS

0.689

06:32:34 AM

OPEN: Aggressive paper buyers/ SOLLY BIGGEST/ GS SWISSy / MS also buy
06:34 Ben: SEP S&P opening range 1645.50-1646.50
07:00:45 AM

1.19:1 NYSE | 1.31:1 NASD | 1647.25 | 217,615 | 0.74

OPEN: Aggressive paper buyers/ SOLLY BIGGEST/ GS SWISSy / MS also buy
06:34 Ben: SEP S&P opening range 1645.50-1646.50
07:00:45 AM

1.15:1 NYSE | 2.12:1 NASD | 1647.50 | 313,173 | 0.845 | 08:02:35 AM

1.39:1 NYSE | 1.05:1 NASD | 1643.75 | 497,571 | 0.904

Didn't sleep well last night. Not trading two reasons. Chop trade light vol. Need more sleep here. Not good to trade sleepy.

09:00 AM I was here but my brain wasn't ARGE

11:00:41 AM 4.35:1 NYSE 11.13:1 NASD 1645.50 735,664 0.678 FOMC mins and BOUNCE FAST. All small orders though on T&S.

 12:00:19 PM
 1.47:1 NYSE | 1.22:1 NASD
 1644.25
 1,137,35
 1.73

 01:00:30 PM
 1.23:1 NYSE | 1.53:1 NASD
 1647.25
 1,362,65
 1.42

CC: Paper bulk BUYERS GS GOOD buyer on CC

01:15:50 PM 1.2:1 NYSE 1.53:1 NASD 1648.75 1,410,03 1.37

Locals able to find Paper sellers on PC// GS continued to BUY after CC all the way to PC

| after CC all the way to PC | | | | | |
|--|---------|---|--|--|--|
| | 1647.50 | DELTA | | | |
| | 1645.00 | 2.50 | | | |
| | 1648.00 | | | | |
| | 1646.50 | | | | |
| | 1643.00 | 5.00 | | | |
| missed nums. Also * in column for times I missed volume. | | | | | |
| | Volume | Change | | | |
| | 217 | | | | |
| | 313 | 96 | | | |
| | 497 | 184 | | | |
| * | 574 | 77 | | | |
| | 674 | 100 | | | |
| | 735 | 61 | | | |
| | 1137 | 402 | | | |
| | 1362 | 225 | | | |
| | 1410 | 48 | | | |
| | in | 1647.50 1645.00 1648.00 1646.50 1643.00 in column for to Volume 217 313 497 * 574 674 735 1137 1362 | | | |

| T&S | L | □ X | | | | |
|--|---|---------------------------------|--|--|--|--|
| ES 09-13 | | | | | | |
| Ask | 1644.50 | 378 | | | | |
| Bid | 1644.25 | 111 | | | | |
| Volume | 1140324 | | | | | |
| 11:57:29 AM 11:48:02 AM 11:46:44 AM 11:15:17 AM 11:15:17 AM 11:05:06 AM | 1643.25 1643.00 1645.25 1651.00 1651.00 | 500 686 681 800 710 | | | | |
| 8:08:05 AM 6:48:24 AM | 1643.00 | 742 550 | | | | |

| SP_Pit Opening Range = | 1646.50 | DELTA |
|---------------------------|---------|-------|
| Sp Pit | 1645.50 | 1.00 |
| SP_Pit Day High - | 1652.50 | |
| Day Low - | 1642.00 | 10.50 |
| Closing Range High - | 1649.00 | |
| Low - | 1648.30 | 0.70 |
| Settle - | 1648.60 | |
| Net Change - | 3.00 | |





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Chart Courtesy of: Ben Lichtenstein <u>WWW.TradersAudio.COM</u> Screenshow MarketCast Think or Swim by TDAmeritrade



What I did well today:

AM

- I recognized CHOP DAY EARLY
- Also didn't have enough rest decided not to trade
- Maintained calm and observed market action
- Continued C# training

What could I have done better:

- Made even better use of my time and stayed on task better.
- Set up AUTO TRADING with conservative entry/exits to gain ticks with minimum risk.
 (Although hard to do as because lack of rest could not trust totally market)

What will I do tomorrow to make things better:

- More sleep
- ATM and Check Sheets for trading.
- C# programming.

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