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? 4.93 :1 NYSE 2.42 :1 NASD

LastPrice DailyVolu ATR 2 min 1744.50 250,172 1.07

Elephant Stomps/TINYS

06:30:36 AM OPEN: Pit Pop 90%/ Paper Sycorp Lite Buyer open/ LIGHT OPEN 06:45 AL: DEC S&P opening range 174400 to 174430

ES OPEN 15min RANGE: 1743-1746.25 3 84 ·4 NVSEI4 88 ·4 NASH 1749.25 441.563

07:00:29 AM	3.84:1 NYSE 1.88:1 NASD	1749.25	441,563	1.23
08:00:50 AM	1.95 :1 NYSE -1.37 :1 NASD	1745.50	897,743	1.29
09:00:23 AM	2.3 :1 NYSE 1.09 :1 NASD	1748.75	1,135,70	1.14
10:00:57 AM	1.85 :1 NYSE -1.4 :1 NASD			0.917
11:00:31 AM	2.07 :1 NYSE -1.07 :1 NASD			0.7
12:02:14 PM	2.66 :1 NYSE 1.06 :1 NASD	1751.00	1,535,37	0.9
01:00:26 PM	2.26 :1 NYSE 1.02 :1 NASD	749.00	1,774,87	0.942
CCLOCALSS	ELL to PAPER BIDS			

0.882 2.3 :1 NYSE 1.02 :1 NASD 1749.50 1,831,72 01:15:17 PM

PC found PAPER SELLER

13:17 Ben: SP500 pit session closed pit HOD 1754.30 LOD

1742.00 settle 1749.40 \$ES_F

ES Opening 15 MIN Range = Hi	1746.25	DELTA					
Lo	1743.00	3.25					
VAL <u>Hlgh</u> -	1739.75						
POC -	1737.75						
VAL Low -	17.25	1722.50					
NOTE: Numbers are in thousands. Repeat for missed nums. Also * in column for times I missed volume.							
ES	Volume	Change					
OPEN	250						
10	441	191					
11	897	456					
12	1135	238					
1	1259	124					
2	1372	113					
3	1535	163					
Cash CLOSE	1774	239					
PIT CLOSE	1831	57					

₩ T&S	L	□ X					
ES 12-13							
Ask	Ask 1749,50 62						
Bid	1749.50	396					
Volume	183	1724					
12:42:49 PM 12:39:05 PM 12:35:45 PM	1749.50 1748.75 1748.75 1749.50 1750.25 1750.50 1750.75 1751.00 1750.75 1751.00 1751.00 1751.50 1749.75	521 749 700 635 831 602 700 594 500 596 574 612 681 617 549 552 729					
7:56:45 AM	1747.00 1743.50	845 583					
7:55:26 AM 7:55:20 AM 7:55:10 AM 7:50:02 AM	1744.00 1744.75 1745.00 1747.50	554 500 556					
7:28:08 AM 7:27:24 AM 7:19:17 AM 7:09:18 AM	1752.00 1752.50 1752.75 1751.00	515 1186 BLO 500 859					
7:07:39 AM 7:04:49 AM	1751.00	773 500					

SP_Pit Opening Range =	1744.30	DELTA
Sp Pit	1744.00	0.30
SP_Pit Day High -	1754.30	
Day Low -	1742.00	12.30
Closing Range High -	1749.80	
Low -	1749.00	0.80
Settle -	1749.40	
Net Change -	11.20	

6:54:42 AM 1749.00

500

Trade-#	Instrument	Account	Market pos.	Quantity	Entry price	Exit price	Profit	Cum. profit	Commission	MAE	MFE	ETD	Bars
1	ES 12-13	Sim101	Long	1	1751	1749.25	-91.52	-91.52	4.02	125	0	0	0

I did well today:

- Recognized that I was not in tune with the market.
- Traded SIM
- Kept PSYCH journal for PSYCH CAP

What could I have done better:

- Traded SIM earlier as to practice trading.
- If I don't cash trade I have to start SIM trading and get the number of trades up.

What will I do tomorrow to make things better:

- Trade more.
- Work to exit losing trades quicker.
- Follow system.
- Hold on to winners longer.

