

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?

06:30:12 AM 2.41 :1 NYSE | 1.11 :1 NASD 1777.50 372,039 1.22

Paper sells open My broadcast Marketcast 30sec delayed already :(

06:35 Ben: MARCH S&P opening range 1777-1778

06:45 ES open range 1783 – 1778.75

Light Volume did not take the first entry of the day two reasons numbers coming up at 7am and risk to make right would be a nine point gain. Didn't see it at the moment of the trade.

07:00:34 AM 3.88 :1 NYSE | 1.91 :1 NASD 1784.75 580,717 1.4

07:04:01 AM Here we are later and it would be chasing the entry that I didn't take earlier as I would be five points up in trade at this moment in time. Early am TINY buy and now seeing Sell at 6:48

08:00:26 AM 4.42 :1 NYSE | 1.96 :1 NASD 1786.00 852,726 1.45

There was a solid five points in first trade not taken. Now I am seeing a possible reversal. Will see if get GAP FILL on that one. Nothing that is really tradable.

09:00:36 AM 3.23 :1 NYSE | 1.62 :1 NASD 1781.25 1,092,99 1.35

11:00:31 AM 3.15 :1 NYSE | 1.8 :1 NASD 1784.25 1,307,27 0.978

12:04:21 PM 3.62 :1 NYSE | 2.06 :1 NASD 1785.50 1,418,31 0.889

01:00:23 PM 4.6 :1 NYSE | 2.34 :1 NASD 1786.25 1,570,29 1.02

Paper BULK SELLER CC

01:15:57 PM 4.72 :1 NYSE | 2.34 :1 NASD 1788.00 1,666,25 1.05

Still having issues trading with real money.

SIM traded today.

Working to get more streamline at the end of the day and during the day.

Elephant Stomps/TINYS

ES 03-14		
Ask	1788.25	364
Bid	1788.25	87
Volume	1666258	
1:02:32 PM	1787.50	500
1:02:32 PM	1787.50	500
12:59:59 PM	1787.00	625
12:59:44 PM	1786.25	500
12:57:54 PM	1786.25	597
12:57:00 PM	1786.75	1182 BLO
12:56:22 PM	1786.50	500
12:56:01 PM	1785.75	1240 BLO
12:33:44 PM	1787.25	656
12:15:31 PM	1786.00	767
11:52:03 AM	1787.25	740
11:51:48 AM	1787.00	576
11:46:55 AM	1786.50	504
11:44:19 AM	1785.75	653
11:43:43 AM	1785.50	781
11:43:19 AM	1785.75	738
11:33:20 AM	1785.50	722
8:07:57 AM	1786.75	600
7:40:03 AM	1786.75	584
6:48:08 AM	1783.00	778
6:30:00 AM	1777.50	500

01/28/14

Tuesday

06:05:10 AM

Trade-#	Instrument	Account	Market pos.	Quantity	Entry price	Exit price	Entry time	Exit time	Profit	Cum. profit	Commission	MAE	MFE	ETD
1	ES 03-14	Sim101	Long	1	1785.25	1785.5	1/28/2014 10:41 AM	1/28/2014 10:42 AM	8.48	8.48	4.02	87.5	37.5	29.02
2	ES 03-14	Sim101	Long	1	1784.75	1785.25	1/28/2014 10:42 AM	1/28/2014 10:51 AM	20.98	29.46	4.02	75	50	29.02
3	ES 03-14	Sim101	Long	1	1785	1785.25	1/28/2014 10:50 AM	1/28/2014 11:09 AM	8.48	37.94	4.02	75	25	16.52
4	ES 03-14	Sim101	Long	1	1785	1785.25	1/28/2014 10:51 AM	1/28/2014 11:09 AM	8.48	46.42	4.02	75	25	16.52
5	ES 03-14	Sim101	Long	1	1784.75	1785.25	1/28/2014 10:53 AM	1/28/2014 11:09 AM	20.98	67.4	4.02	62.5	37.5	16.52
6	ES 03-14	Sim101	Long	1	1784	1785.25	1/28/2014 11:02 AM	1/28/2014 11:09 AM	58.48	125.88	4.02	0	75	16.52
7	ES 03-14	Sim101	Short	1	1787.5	1787	1/28/2014 12:38 PM	1/28/2014 12:41 PM	20.98	146.86	4.02	25	25	4.02

Getting there now I have to trade more and start using CASH not SIM Again.

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Tuesday

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