

01/29/14  
AM

Wednesday

05:58:39

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?

06:30:24 AM **-8.57 :1 NYSE** **-3.43 :1 NASD**

Paper buys/ Locals sell OPEN

SP OPEN Range 1771.8- 1772

06:45 ES opening 1775.75-1768.50

07:00:47 AM **1775.00** **905,474** **2.08**  
**-3.54 :1 NYSE** **-2.06 :1 NASD**

Paper Buying has slowed.

08:00:27 AM **-2.86 :1 NYSE** **-1.66 :1 NASD**

09:14:06 AM **-2.01 :1 NYSE** **-1.23 :1 NASD**

10:29:45 AM

11:00:18 AM **-2.62 :1 NYSE** **-2.23 :1 NASD**

11:05:46 AM My last three trades I have been basically clueless as to what was happening. Very ChoPpy I just exited the market after my long entries. Just chopped around without real reason. Has continued. I'm done for the day. Very lucky.

First couple trades semi skill... This last one was pure luck. Getting in and out before the anvil dropped. I still think that we are going to drop today, but that is a gut reaction not the best to trade off of.

12:04:37 PM **-3.56 :1 NYSE** **-3.14 :1 NASD** **1768.75** **2,285,37** **2.4**

01:00:24 PM **-3.82 :1 NYSE** **-3.18 :1 NASD** **1769.00** **2,615,56** **2.27**

Paper both sides but BULK BUY SIDE CC

01:27:26 PM **-4.03 :1 NYSE** **-3.18 :1 NASD** **1771.50** **2,721,81** **2.15**

Keeping it short.

LastPric	DailyVolu	ATR 2
1770.00	606,472	1.86
Stop Light Obey		
-461	^TICK	TICK In
-523.00	^TICKQ	NASDA
4	^TICKD	DOW J
Important		
-1702.0	^ADD	NYSE A
1776.00	1,236,15	1.87
1778.00	1,466,45	1.34
1774.25	1,595,14	1.17
1775.75	1,680,71	1.17

Elephant Stomps/TINYS

ES 03-14		
Ask	1768.00	241
Bid	1767.75	183
Volume	2493389	
12:35:40 PM	1765.75	523
12:34:55 PM	1765.50	500
12:13:50 PM	1765.75	500
11:59:17 AM	1769.00	834
11:18:48 AM	1765.00	500
11:18:41 AM	1766.00	700
11:07:42 AM	1770.75	500
11:07:42 AM	1770.75	500
8:51:39 AM	1779.50	833
6:47:06 AM	1777.00	507

Trade-#	Instrument	Account	Market pos.	Quantity	Entry price	Exit price	Entry time	Exit time	Exit name	Profit	Cum. profit	Commission	MAE	MFE	ETD
1	ES 03-14	Sim101	Long	1	1777.75	1779.75	1/29/2014 7:43 AM	1/29/2014 8:15 AM		95.98	95.98	4.02	100	100	4.02
2	ES 03-14	Sim101	Short	1	1777	1775	1/29/2014 9:14 AM	1/29/2014 9:38 AM	Close	95.98	191.96	4.02	62.5	187.5	91.52
3	ES 03-14	Sim101	Short	1	1775.75	1775.5	1/29/2014 9:57 AM	1/29/2014 10:00 AM		8.48	200.44	4.02	37.5	12.5	4.02
4	ES 03-14	Sim101	Long	1	1777.5	1777	1/29/2014 11:00 AM	1/29/2014 11:03 AM	Close	-29.02	171.42	4.02	362.5	162.5	191.52
5	ES 03-14	Sim101	Long	1	1771.75	1777	1/29/2014 11:01 AM	1/29/2014 11:03 AM	Close	258.48	429.9	4.02	87.5	287.5	29.02
6	ES 03-14	Sim101	Long	1	1772	1777	1/29/2014 11:02 AM	1/29/2014 11:03 AM	Close	245.98	675.88	4.02	12.5	287.5	41.52

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