

01/30/14  
AM

Thursday

06:38:29

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?

LastPric DailyVolu ATR 2

06:38:36 AM 4.1 :1 NYSE 5.27 :1 NASD 1784.50 434,131 1.21

Ben reporting CHOP trade Just below opening Range/ Locals look short// Paper bought open

07:00:49 AM 2.11 :1 NYSE 4.38 :1 NASD 1780.75 574,785 1.31

Home numbers were not good. Dip two pints after. Mostly CHOP morning.

07:18:52 AM Bull Flag 6MIN First Hour Negative/ Numbers coming at 0930 EST.// Perfect CHOP till 0930 Ticks falling off a tad.

08:00:21 AM 1783.00 856,181 1.43  
SP Light Trade/ 1.75 :1 NYSE 4.12 :1 NASD  
Local

08:22:22 AM To busy messing with charts and didn't take a 60% buy signal. Had not solid confirmation on six min LTC. Had I looked longer would have caught maybe the change, that or maybe used bracket STOP orders for entry.

09:00:44 AM 3.49 :1 NYSE 7.44 :1 NASD 1790.75 1,117,57 1.26

10:04:30 AM 3.01 :1 NYSE 7.17 :1 NASD 1792.25 1,250,43 0.908

Totally missed two moderately strong entry signals today due to fiddling with charts and having my eye off the ball. Strong ADD line showing possible reversal today unlikely, and that at this point I'd be chasing the market.

11:00:23 AM 2.71 :1 NYSE 5.52 :1 NASD 1789.75 1,343,74 0.806

12:00:24 PM 2.7 :1 NYSE 4.96 :1 NASD 1789.25 1,458,51 0.894

01:00:19 PM 2.79 :1 NYSE 5.15 :1 NASD 1789.25 1,655,59 1.05

Paper buys 400 cars CC and more after

01:18:23 PM 2.87 :1 NYSE 5.16 :1 NASD 1781.00 1,800,48 1.36

Yes Locals short all day// Paper just sold PC

Well: Good that traded.

Better: If I finally get myself trading CASH Account.

Tomorrow: Pay more attention. Also better sleep. Today I didn't Sleep well :( Oh well. Tomorrow is another day.

Elephant Stomps/TINYS

T & S			
L			
ES 03-14			
Ask	1780.75	352	
Bid	1780.75	188	
Volume	1800488		
12:59:59 PM	1789.00	1081	BLO
12:59:49 PM	1789.00	889	
12:59:16 PM	1788.25	859	
12:45:36 PM	1790.25	500	
12:43:50 PM	1790.75	692	
12:40:55 PM	1790.50	1759	BLO
12:38:50 PM	1790.25	500	
11:43:05 AM	1790.00	500	
8:55:21 AM	1791.25	500	
7:11:17 AM	1780.00	600	
6:52:11 AM	1782.50	570	
6:49:50 AM	1781.50	500	
6:49:02 AM	1781.25	759	
6:47:47 AM	1781.00	637	
6:47:16 AM	1780.75	759	
6:46:38 AM	1781.00	664	
6:45:55 AM	1781.50	759	
6:39:01 AM	1785.00	696	
6:36:05 AM	1784.00	628	
6:36:05 AM	1784.00	759	
6:33:21 AM	1784.50	620	

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	Short	1	1791.25	1791	1/30/2014 12:28 PM	1/30/2014 12:34 PM	8.48	8.48	4.02	25	62.5	54.02
2	ES 03-14	Sim101	Short	1	1791.5	1790.25	1/30/2014 12:30 PM	1/30/2014 12:39 PM	58.48	66.96	4.02	12.5	62.5	4.02
3	ES 03-14	Sim101	Long	1	1790.5	1788.25	1/30/2014 12:40 PM	1/30/2014 12:49 PM	-116.52	-49.56	4.02	125	25	141.52
4	ES 03-14	Sim101	Long	1	1790	1788.25	1/30/2014 12:46 PM	1/30/2014 12:49 PM	-91.52	-141.08	4.02	100	25	116.52
5	ES 03-14	Sim101	Long	5	1788.5	1789.25	1/30/2014 12:50 PM	1/30/2014 12:55 PM	167.4	26.32	20.1	62.5	187.5	20.1
6	ES 03-14	Sim101	Long	1	1788.5	1789.25	1/30/2014 12:50 PM	1/30/2014 12:55 PM	33.48	59.8	4.02	12.5	37.5	4.02

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