

01/31/14

Friday

06:08:02 AM

Questions to answer throughout the day:

- What is the market doing? POP
- What is the market trying to do?
- How well is it getting it done?

06:30:22 AM -9.8 :1 NYSE -2.61 :1 NASD

Light paper buy/ LOfals on Offer

07:00:20 AM 1770.00 729,937 1.7
-4.68 :1 NYSE -1.71 :1 NASD

Okay I traded for one F'n TICK.

I can hear my brain screaming at me that I don't deserve to make this money period.

Have to calm down, have to trust my knowledge, have to start listening. Have to be willing to risk four points in a trade and HOLD TH E DAMN thing to completion.

09:00:33 AM 1.79 :1 NYSE -1.3 :1 NASD 1781.25 1,370,44 1.62

10:03:33 AM -2 :1 NYSE -1.36 :1 NASD 1780.75 1,544,82 1.27

12:11:36 PM 1781.25 1,922,67 1.25

01:00:35 PM -2.91 :1 NYSE -1.75 :1 NASD 1776.25 2,199,10 1.5

Paper both sides CC / Bulk buyers on CC

01:02:17 PM Paper started buying after CC.

LastPric	DailyVolu	ATR 2
1766.00	498,312	1.48
LastPric	Instrume	Descripti
Stop Light Obey		
-620	^TICK	TICK In
-638.00	^TICKQ	NASDA
-13	^TICKD	DOW J
Important		
-1661.0	^ADD	NYSE A

Elephant Stomps/TINYS

ES 03-14		
Ask	1777.50	151
Bid	1777.50	320
Volume	2370977	

1:12:54 PM	1779.25	536
12:59:53 PM	1776.25	582
12:56:01 PM	1777.00	500
12:56:01 PM	1777.00	715
12:25:23 PM	1780.25	623
12:09:37 PM	1781.50	560
10:29:38 AM	1778.75	500
7:49:52 AM	1773.25	500
7:24:07 AM	1770.50	500
6:51:13 AM	1772.25	558
6:43:32 AM	1768.75	574
6:33:32 AM	1768.00	500



The ADD was -778 EOD down for day. :(Interesting to see GLOBEX.

01:15:47 PM -2.62 :1 NYSE -1.74 :1 NASD 1777.75 2,370,97 1.49

Paper buyers on PC.// One small CASH TRADE TODAY... Hard to get started still.

Trade#	Instrument	Account	Market pos.	Quantity	Entry price	Exit price	Entry time	Exit time	Profit	Cum. profit	Commission	MAE	MFE	ETD	Bars
1	ES 03-14	CASH	Long	1	1775	1775.25	1/31/2014 8:04 AM	1/31/2014 8:04 AM	8.48	8.48	4.02	0	25	16.52	0
2	ES 03-14	Sim101	Long	1	1781	1778.25	1/31/2014 8:59 AM	1/31/2014 9:32 AM	-141.52	-133.04	4.02	137.5	150	291.52	0
3	ES 03-14	Sim101	Short	1	1784.5	1787.5	1/31/2014 11:13 AM	1/31/2014 11:39 AM	-154.02	-287.06	4.02	150	150	304.02	0
4	ES 03-14	Sim101	Short	1	1785.25	1784.25	1/31/2014 11:25 AM	1/31/2014 11:57 AM	45.98	-241.08	4.02	125	175	129.02	0
5	ES 03-14	Sim101	Short	1	1786.75	1784.25	1/31/2014 11:42 AM	1/31/2014 11:57 AM	120.98	-120.1	4.02	87.5	250	129.02	0
6	ES 03-14	Sim101	Short	1	1786.75	1781.5	1/31/2014 11:42 AM	1/31/2014 12:08 PM	258.48	138.38	4.02	75	262.5	4.02	0

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Friday

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