

02/03/14

Monday

06:27:02 AM

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
1774.75	269,350	0.865

06:30:33 AM **-1.11 :1 NYSE** **-1.22 :1 NASD** 1774.75 269,350 0.865

Light trade, Mixed Open, Paper bulk on buy side/ LIGHT THOUGH

06:33 Ben: FEB S&P opening range 1775-1775.50

07:00:26 AM **1.7 :1 NYSE** **-1.66 :1 NASD** 1772.00 469,072 1.42

08:05:29 AM **6.03 :1 NYSE** **-3.75 :1 NASD** 1757.75 1,070,14 1.83

09:00:21 AM **9.72 :1 NYSE** **-6.35 :1 NASD** 1748.75 1,457,19 1.69

10:37:18 AM **14.32 :1 NYSE** **-19.75 :1 NASD** 1741.50 1,965,15 1.62

12:03:17 PM **16.32 :1 NYSE** **-25.34 :1 NASD** 1736.75 2,431,32 1.54

Best instinct today was to SIM trade and not trade my CASH account. I still am having trouble just following my system, and getting behind a trade in the first place. Know that I am breaking all the rules with SIM trading and thank GOD it is SIM trading.

01:00:31 PM **18.15 :1 NYSE** **-13.67 :1 NASD** 1736.50 2,827,88 1.64

Paper sold with SIZE on CC

600 plus cars on CC

BEN just said that paper bought CC// Wondering just how delayed my broadcast is...

01:16:46 PM **18.57 :1 NYSE** **-13.67 :1 NASD** 1733.00 2,998,91 1.62

F'n CHINESE NEW YEAR... Have to remember that for next year... This is second year in a row.

I totally got slammed on SIM TODAY....

Paper buys on PC light/ I couldn't have traded any worse with SIM today... Down 2,932.60 for the day

Moral of todays trading: SIM is a way to protect you against yourself. Also, STUBBORN Trading doesn't work along with about a zillion other things I can't remember right now.

Elephant Stomps/TINYS

ES 03-14		
Ask	1736.50	1037
Bid	1736.25	841
Volume	2922548	
1:02:50 PM	1736.25	916
1:00:47 PM	1737.75	1000
1:00:08 PM	1737.50	518
12:59:41 PM	1736.50	600
12:58:26 PM	1735.50	500
12:47:47 PM	1735.00	500
12:37:27 PM	1738.25	800
12:32:33 PM	1739.00	575
12:20:49 PM	1737.75	600
12:11:23 PM	1735.50	600
11:37:03 AM	1740.25	507
11:29:18 AM	1742.75	600
10:46:30 AM	1740.00	499
10:40:35 AM	1740.00	897
10:40:34 AM	1740.00	1170
10:07:29 AM	1746.00	500
10:04:53 AM	1746.25	600
9:42:28 AM	1750.00	587
9:35:12 AM	1750.75	526
9:03:34 AM	1747.00	564
8:33:59 AM	1755.25	512
8:19:48 AM	1754.00	739
8:18:34 AM	1754.00	500
8:16:22 AM	1753.00	600
8:16:11 AM	1752.25	550
8:14:05 AM	1755.00	600
8:14:05 AM	1755.00	600
7:42:37 AM	1761.75	847
7:39:39 AM	1762.50	546
7:19:43 AM	1757.50	500

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	1761	1756.75	2/3/2014 7:38 AM	2/3/2014 8:05 AM		-216.52	-216.52	4.02	212.5	150	366.52
2	ES 03-14	Sim101	Long	1	1757	1755.75	2/3/2014 8:09 AM	2/3/2014 8:10 AM		-66.52	-283.04	4.02	62.5	0	0
3	ES 03-14	Sim101	Long	1	1755.75	1732.75	2/3/2014 8:11 AM	2/3/2014 1:15 PM	Close	-1154.02	-1437.06	4.02	1175	25	1179.02
4	ES 03-14	Sim101	Long	1	1748	1732.75	2/3/2014 9:07 AM	2/3/2014 1:15 PM	Close	-766.52	-2203.58	4.02	775	150	916.52
5	ES 03-14	Sim101	Long	1	1747.25	1732.75	2/3/2014 9:19 AM	2/3/2014 1:15 PM	Close	-729.02	-2932.6	4.02	737.5	187.5	916.52

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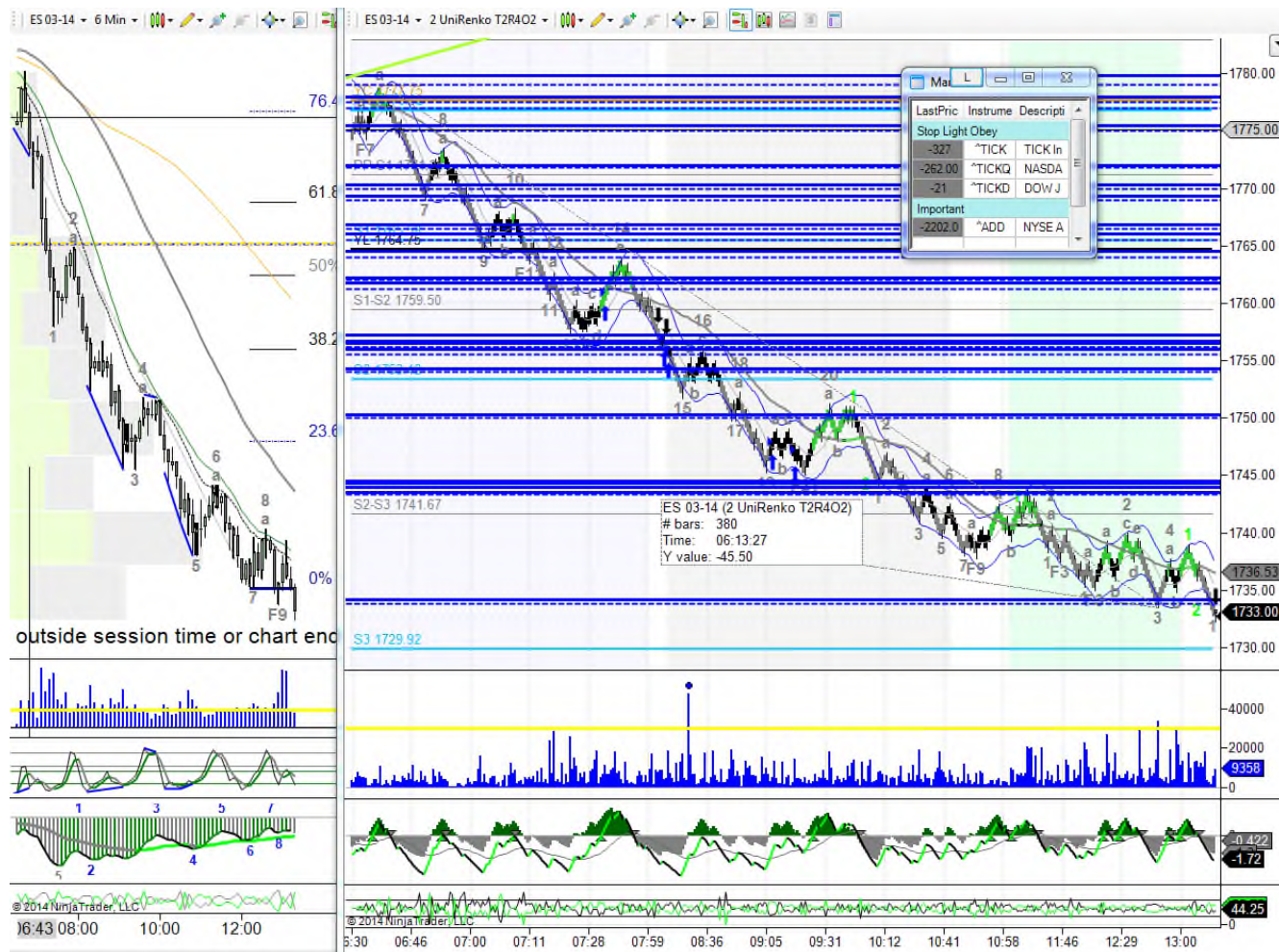
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06:27:02 AM

ES	
Opening	
15 MIN	
Range = Hi	1779
Lo	1773 75
VAL	
High -	1783 50
POC	
-	1779 50
VAL	
Low -	1771

SP_Pit		
Opening Range =	1775 50	SP Pit Open:
	1775	
Sp_Pit		
END		
DAY	OF	
	High-	
	1778 90	Cash Close:
Day Low -	1732 50	
Settle -	1732 80	



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Monday

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