

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?

06:30:25 AM

Paper sells open.

06:42:10 AM Paper heavily weighted seller/ locals a bit of both sides/ looks like flipping on screen.

07:00:30 AM

08:25:40 AM

09:20:10 AM

10:11:48 AM

11:34:53 AM

Perfect CHOP day and I did not trade it in Perfect CHOP trade fashion. Problem #1 YESTERDAY #2 slight UpWard Bias #3 my personal track record needs improvement.

11:37:09 AM Now I am seeing what looks like SHORT opportunity, but the ADD line is keeping me from taking it. Currently we are not that far off the OPEN ADD now is

12:00:22 PM

01:00:23 PM

Paper GS /Solly two sided CC... 48.5 49.5

Paper bought high of the day.

01:15:51 PM

Paper sells PC.

Slowly but surely I am catching on to what I need to do to get myself back in gear here. Improvement.

ES		SP_Pit	
Opening		Opening Range =	17 45 <sup>-</sup>
15 MIN			17 44 <sup>20</sup>
Range = Hi	46 <sup>50</sup>	Sp_Pit	
		END OF	
Lo	38 <sup>75</sup>	DAY High-	17 53 <sup>-</sup>
VAL		Day Low -	17 38 <sup>00</sup>
High -	1757 <sup>75</sup>	CLOSING	
POC		RANGE:	
-	1736 <sup>75</sup>	High -	1744 <sup>-</sup>
VAL		Low -	1743 <sup>5</sup>
Low -	1733 <sup>75</sup>	Settle -	1743 <sup>70</sup>
VPOC's to			
watch -	1779 <sup>5/90</sup>		

LastPric	DailyVolu	ATR 2
1744.25	425,295	1.02

Stop	Light	Obe
65	^TICK	TICK In
263.00	^TICKQ	NASDA
-13	^TICKD	DOW J

Important		
1294.00	^ADD	NYSE A
1746.25	1,230,78	1.76
1749.50	1,501,06	1.35
1750.75	1,625,61	1.13
1748.50	1,841,91	1.21

Elephant Stomps/TINYS

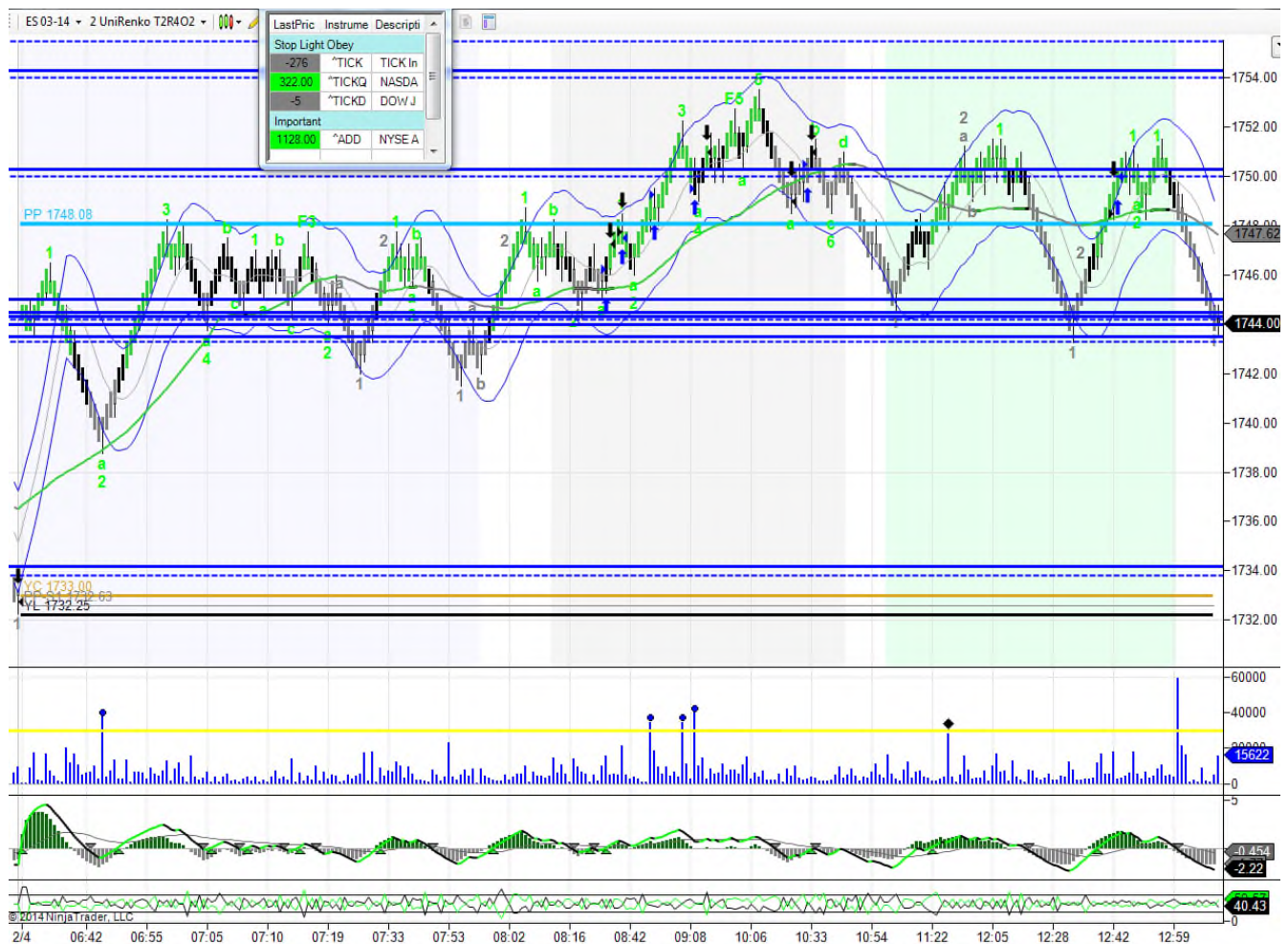
ES 03-14		
Ask	1745.50	133
Bid	1745.25	69
Volume	3333	
1:12:24 PM	1744.25	730
1:02:08 PM	1748.50	511
1:01:53 PM	1749.00	1000
1:01:46 PM	1748.75	500
1:00:24 PM	1748.75	899
1:00:14 PM	1748.75	500
1:00:10 PM	1749.00	1036
12:59:58 PM	1749.00	600
12:45:50 PM	1750.50	850
12:34:11 PM	1747.50	688
12:29:38 PM	1744.50	598
12:24:42 PM	1748.75	577
12:18:29 PM	1749.50	681
12:05:36 PM	1750.25	584
10:50:59 AM	1749.00	500
9:44:38 AM	1751.75	553
9:25:14 AM	1751.00	532
9:22:07 AM	1749.75	532
9:20:26 AM	1749.75	615
9:19:35 AM	1749.25	688
9:16:49 AM	1750.25	553
9:15:53 AM	1750.50	888
9:09:15 AM	1749.50	500
9:08:59 AM	1749.50	1000
9:08:54 AM	1749.50	532
9:08:52 AM	1749.50	500
9:06:55 AM	1750.50	1865
9:03:38 AM	1751.25	500
9:02:47 AM	1751.00	736
8:58:18 AM	1749.75	668
8:58:00 AM	1749.75	843
8:52:12 AM	1748.50	500
8:52:06 AM	1748.50	500
8:48:44 AM	1748.50	500
8:48:22 AM	1748.50	500
8:37:12 AM	1748.25	821
8:21:57 AM	1744.75	713
8:20:42 AM	1745.00	662
8:01:54 AM	1744.00	500
6:45:10 AM	1739.75	500
6:45:00 AM	1739.25	717

02/04/14

Tuesday

06:28:44 AM

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	1746.25	1747.25	2/4/2014 8:32 AM	2/4/2014 8:35 AM		45.98	45.98	4.02	12.5	50	4.02
2	ES 03-14	Sim101	Short	1	1747.75	1747.5	2/4/2014 8:38 AM	2/4/2014 8:39 AM	Close	8.48	54.46	4.02	0	25	16.52
3	ES 03-14	Sim101	Long	1	1749.25	1751	2/4/2014 8:50 AM	2/4/2014 9:25 AM		83.48	137.94	4.02	50	200	116.52
4	ES 03-14	Sim101	Long	1	1749.5	1749	2/4/2014 9:10 AM	2/4/2014 10:17 AM	Close	-29.02	108.92	4.02	50	200	229.02
5	ES 03-14	Sim101	Long	1	1750.5	1751	2/4/2014 10:29 AM	2/4/2014 10:31 AM		20.98	129.9	4.02	25	25	4.02
6	ES 03-14	Sim101	Short	1	1748.5	1750	2/4/2014 12:39 PM	2/4/2014 12:43 PM		-79.02	50.88	4.02	75	0	0



02/04/14

Tuesday

2

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