

02/12/14
AM

Wednesday

05:59:25

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?

06:30:57 AM 1.87 :1 NYSE 1.96 :1 NASD
Paper buys the open.... Very aggressive...

07:00:35 AM 2.54 :1 NYSE 3.6 :1 NASD

First trade to greedy,
however learning that
multiple contract trade
would have been better
stripping off a few to
lock in profits.

Stop Light Obey		
257	^TICK	TICK Index
134.00	^TICKQ	NASDAQ Cumulative
9	^TICKDJ	DOW JONES COMP
Important		
1007.00	^ADD	NYSE Advancing Issu
798	^ADDQ	NASDAQ COMB NET
4	^ADDER	DOW JONES COMB NET

08:03:32 AM 1.25 :1 NYSE 1.79 :1 NASD 1816.75 702,748 1.24

Was over anxious to try out multi contract theory and entered into
trade early off perceived lows. If trade goes bust will lock in well
over \$300 against me. Slowly rising.

08:43:11 AM Broke out the HOPIUM PIPE early today.

Something about when the first trade doesn't go well that the rest of
the day follows. I am learning that, yet at the same time doing my
best to turn it around.

11:00:21 AM 1.08 :1 NYSE 1.88 :1 NASD 1817.50 1,031.04 0.815

12:01:08 PM 1.26 :1 NYSE 1.53 :1 NASD 1813.75 1,155.13 0.76

A whole bunch of STUPID NOT PAYING ATTENTION trading
today. I have a vision, but the market and my vision have one hour
to get it together. Tiny's look fairly well balanced today.

01:00:53 PM 1.01 :1 NYSE 1.64 :1 NASD 1815.75 1,315.45 0.93

ES Opening 15 MIN Range = HI	21 50	SP_Pit Opening Range =	1817 80	SP Pit Open:
Lo	16 25	Sp_Pit END OF DAY High-	1817 20	
VAL High -	1819 50	Day Low -	18 23	Cash Close:
POC -	14 50	CLOSING RANGE:	18 12 20	
VAL Low -	1803 50	High -	18 17 30	Pit Close:
		Low -	18 17	PL PAPER BUYS
		Settle -	18 17 10	
		Net Change -	-1 50	

What I did well today:

Kept at it, Traded, SIM still

What could I have done better:

Paid more attention. Traded with more discipline

What will I do tomorrow to make things better:

SIM Trade. Keep with it. Full Sleep tonight.

Elephant Stomps/TINYS

ES 03-14			
Ask	1817.00	1370	
Bid	1816.75	1376	
Volume	1361466		
1:00:27 PM	1816.25	1500	BLO
1:00:18 PM	1816.00	757	
1:00:18 PM	1816.00	500	
1:00:17 PM	1816.00	560	
1:00:17 PM	1816.00	750	
1:00:16 PM	1816.00	679	
1:00:15 PM	1816.00	1644	BLO
1:00:14 PM	1816.00	1517	BLO
12:55:19 PM	1814.00	800	
12:55:01 PM	1813.25	1094	BLO
12:50:46 PM	1814.50	800	
12:49:58 PM	1814.75	529	
12:47:24 PM	1815.25	540	
12:39:21 PM	1813.75	500	
12:16:59 PM	1814.50	690	
12:06:11 PM	1813.75	721	
11:47:47 AM	1813.25	500	
11:47:26 AM	1813.50	963	
11:46:24 AM	1814.00	859	
11:13:37 AM	1815.50	636	
11:12:21 AM	1817.50	638	
11:09:55 AM	1818.00	697	
11:08:48 AM	1818.00	665	
11:03:56 AM	1817.75	726	
9:28:27 AM	1815.50	697	
7:06:50 AM	1820.50	571	
7:03:50 AM	1822.00	500	

02/12/14

Wednesday

1

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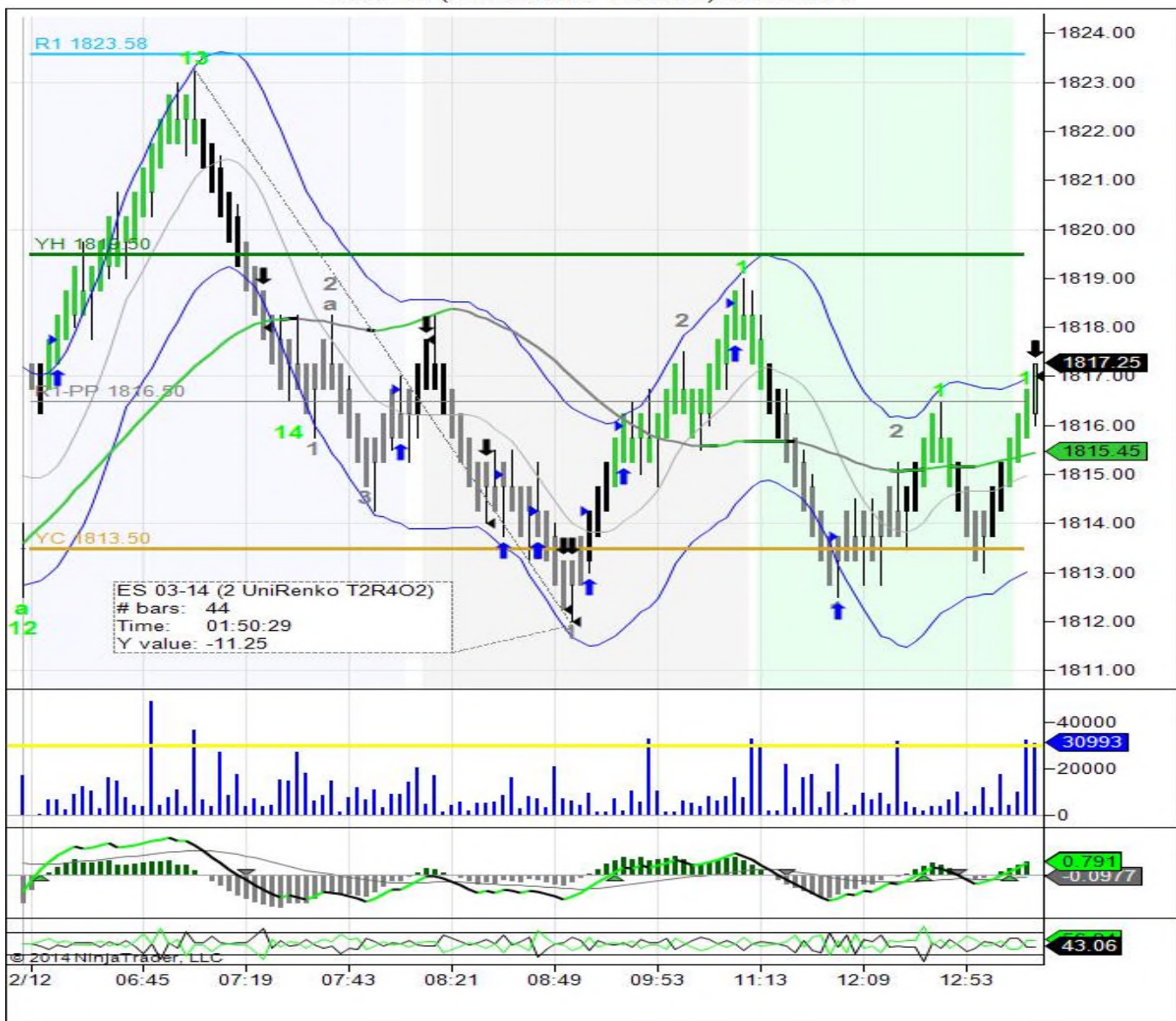
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Trade-#	Instrument	Account	Market pos.	Quantity	Entry price	Exit price	Entry time	Exit time	Exit name	Profit	Cum. profit	Commission	MAE	MFE	ETD
1	ES 03-14	Sim101	Long	1	1817.75	1818	2/12/2014 6:31 AM	2/12/2014 7:20 AM		8.48	8.48	4.02	0	275	266.52
2	ES 03-14	Sim101	Long	1	1816.75	1817.75	2/12/2014 7:54 AM	2/12/2014 8:10 AM		45.98	54.46	4.02	137.5	75	29.02
3	ES 03-14	Sim101	Long	2	1816.75	1814	2/12/2014 7:54 AM	2/12/2014 8:25 AM		-283.04	-228.58	8.04	275	150	433.04
4	ES 03-14	Sim101	Long	3	1815	1812.25	2/12/2014 8:31 AM	2/12/2014 8:50 AM		-424.56	-653.14	12.06	412.5	75	499.56
5	ES 03-14	Sim101	Long	1	1814.25	1812	2/12/2014 8:41 AM	2/12/2014 8:52 AM	Close	-116.52	-769.66	4.02	112.5	0	0
6	ES 03-14	Sim101	Long	1	1814.25	1812	2/12/2014 8:41 AM	2/12/2014 8:52 AM	Close	-116.52	-886.18	4.02	112.5	12.5	129.02
7	ES 03-14	Sim101	Long	1	1814.25	1812	2/12/2014 8:41 AM	2/12/2014 8:52 AM	Close	-116.52	-1002.7	4.02	112.5	12.5	129.02
8	ES 03-14	Sim101	Long	1	1814.25	1817	2/12/2014 9:00 AM	2/12/2014 1:14 PM		133.48	-869.22	4.02	75	225	91.52
9	ES 03-14	Sim101	Long	1	1814.25	1817	2/12/2014 9:00 AM	2/12/2014 1:14 PM		133.48	-735.74	4.02	75	225	91.52
10	ES 03-14	Sim101	Long	1	1814.25	1817	2/12/2014 9:00 AM	2/12/2014 1:15 PM	Close	133.48	-602.26	4.02	75	225	91.52
11	ES 03-14	Sim101	Long	1	1816	1817	2/12/2014 9:07 AM	2/12/2014 1:15 PM	Close	45.98	-556.28	4.02	175	150	104.02
12	ES 03-14	Sim101	Long	2	1818.5	1817	2/12/2014 10:24 AM	2/12/2014 1:15 PM	Close	-158.04	-714.32	8.04	575	25	183.04
13	ES 03-14	Sim101	Long	1	1813.75	1817	2/12/2014 12:00 PM	2/12/2014 1:15 PM	Close	158.48	-555.84	4.02	50	175	16.52

ES 03-14 (2 UniRenko T2R4O2) 2/12/2014



02/12/14

Wednesday

2

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