

02/27/14  
AM

Thursday

05:58:51

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
1841.00	340,539	0.887

06:30:38 AM

1.3 :1 NYSE | 1.11 :1 NASD

OPEN Paper Sells Locals  
buy / Lite long

06:35 Ben: MARCH S&P

opening range 1840.70-  
1841.20

07:02:17 AM

1.28 :1 NYSE | 1.31 :1 NASD

1843.00 515,721 1.42

08:01:25 AM

1.57 :1 NYSE | 1.21 :1 NASD

1845.00 767,396 1.41

10:05:13 AM

2.32 :1 NYSE | 1.52 :1 NASD

1848.25 1,049,64 0.919

11:00:21 AM

2.42 :1 NYSE | 2.05 :1 NASD

1851.50 1,170,72 0.837

12:07:59 PM

2.25 :1 NYSE | 1.75 :1 NASD

1850.50 1,315,33 0.878

02:27:50 PM

1854.75 1,610,19 0.717

ES Opening 15 MIN Range = Hi	41.26
Lo	39.75
VAL High -	1847.50
POC -	1843
VAL Low -	1839.50

SP Pit Opening Range =	1841.20	SP Pit Open:
	1840.70	Locals Buy Paper Sells
Sp Pit END OF DAY High-	1854	Cash Close:
Day Low -	1839	GS Buys CL
CLOSING RANGE:		Pit Close:
High -	1854	Paper Selling
Low -	53.80	PC
Settle -	53.90	PAP

OPEN DIDN'T HIT 12 GLASSERS ON  
STOP LIGHT LAGGED ACTION IN  
MKT

Elephant Stomps/TINYS

ES 03-14		
Ask	1855.00	1
Bid	1854.75	23
Volume	1610190	
1:35:44 PM	1854.25	516
1:31:01 PM	1854.00	883
1:14:41 PM	1854.00	548
1:14:35 PM	1853.75	687
1:06:30 PM	1853.25	918
1:05:17 PM	1853.50	600
1:04:24 PM	1853.25	523
1:04:22 PM	1853.25	500
1:04:06 PM	1853.50	500
1:03:55 PM	1853.25	1101
1:03:55 PM	1853.25	500
1:00:57 PM	1852.75	784
1:00:19 PM	1852.50	763
1:00:07 PM	1853.25	658
1:00:02 PM	1853.25	626
12:54:12 PM	1848.50	522
12:52:08 PM	1848.75	814
12:23:45 PM	1850.50	730
12:13:21 PM	1850.50	500
12:08:22 PM	1851.50	534
12:04:29 PM	1849.25	612
11:29:10 AM	1849.00	800
10:53:30 AM	1851.75	500
10:39:46 AM	1852.50	733
10:39:27 AM	1852.50	826
10:39:01 AM	1852.75	559
9:43:09 AM	1847.25	508
9:41:37 AM	1847.25	616
8:18:56 AM	1849.25	540
8:14:08 AM	1848.50	531
8:12:56 AM	1847.50	540
8:07:37 AM	1846.75	727
8:07:24 AM	1846.50	936
7:57:19 AM	1844.25	501
7:50:03 AM	1844.00	859
7:29:09 AM	1842.50	641
7:21:10 AM	1840.75	583
7:18:37 AM	1840.75	756

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Thursday

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02/27/14  
AM

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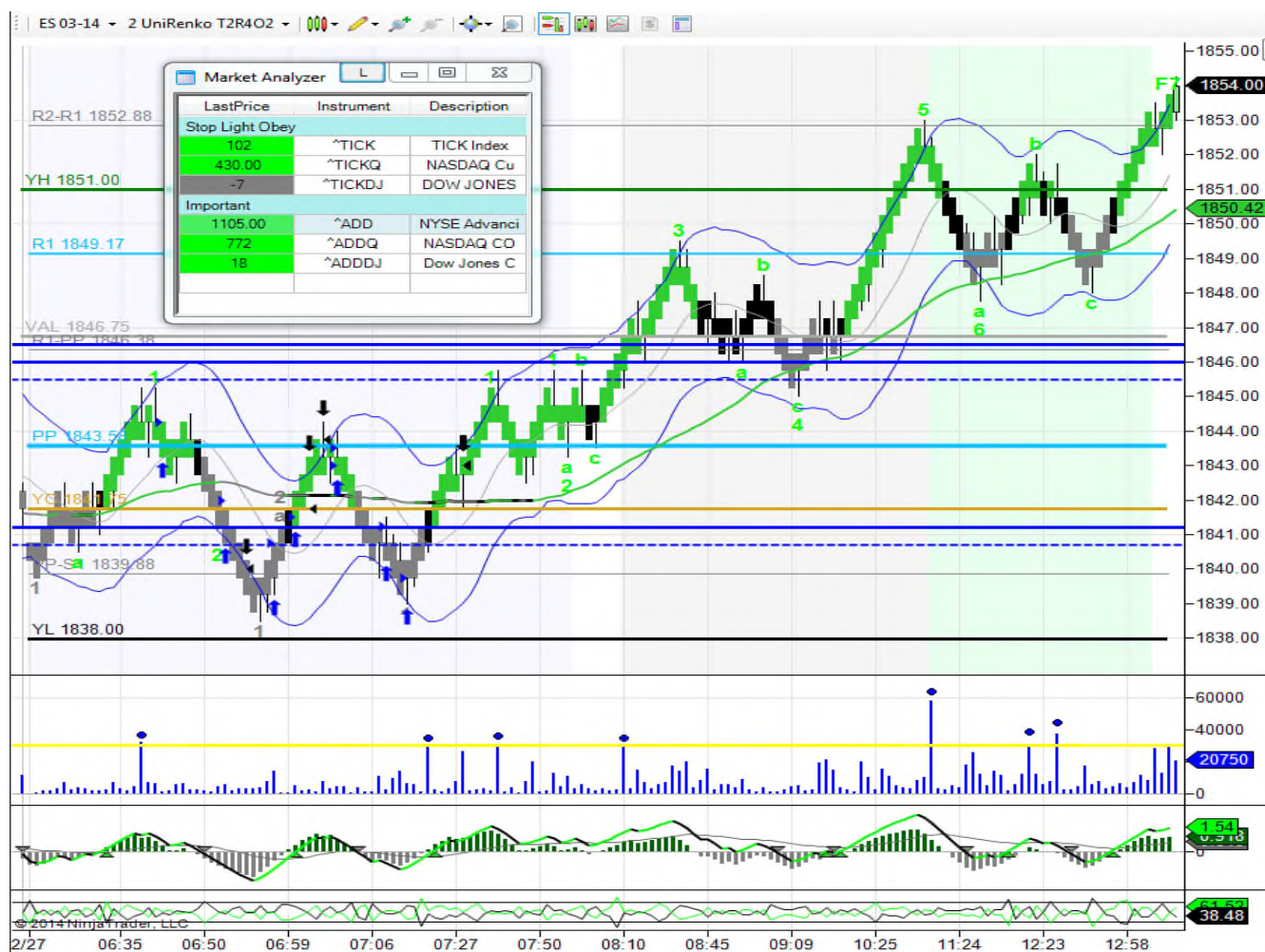
05:58:51

What I did well today: \* Cash Traded \* Stopped when realized to emotional \* Used checksheet

What could I have done better: \* Better Money Management \* To close to Risk of Ruin

What will I do tomorrow to make things better: \* Work to keep in winning trades longer and shed losers quicker. By the time I was ready to exit my four lot position I was exhausted and not noticing that the market was starting to shift in my direction. Still not listening enough to my inner voice of reason. Have to be in the market longer to really take advantage of direction plays, however at the same time accurately be on the right side of the market.

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	CASH	Long	1	1844.25	1840	2/27/2014 6:44 AM	2/27/2014 6:52 AM	Close	-216.52	-216.52	4.02	212.5	0	0
2	ES 03-14	CASH	Long	1	1842	1840	2/27/2014 6:51 AM	2/27/2014 6:52 AM	Close	-104.02	-320.54	4.02	100	12.5	116.52
3	ES 03-14	CASH	Long	1	1840.75	1841.75	2/27/2014 6:56 AM	2/27/2014 7:00 AM		45.98	-274.56	4.02	62.5	175	129.02
4	ES 03-14	CASH	Long	1	1841.5	1843.75	2/27/2014 6:59 AM	2/27/2014 7:01 AM	Close	108.48	-166.08	4.02	0	137.5	29.02
5	ES 03-14	CASH	Long	1	1843.5	1843	2/27/2014 7:03 AM	2/27/2014 7:31 AM		-29.02	-195.1	4.02	212.5	0	0
6	ES 03-14	CASH	Long	1	1843	1843	2/27/2014 7:04 AM	2/27/2014 7:31 AM		-4.02	-199.12	4.02	187.5	25	29.02
7	ES 03-14	CASH	Long	1	1841.25	1843	2/27/2014 7:09 AM	2/27/2014 7:31 AM		83.48	-115.64	4.02	100	112.5	29.02
8	ES 03-14	CASH	Long	1	1839.75	1843	2/27/2014 7:17 AM	2/27/2014 7:31 AM		158.48	42.84	4.02	25	175	16.52



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