08/09/13

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Friday

1691.25 174,204 0.522

Questions to answer throughout the day:

- What is the market doing? •
- What is the market trying to do? LastPrice DailyVolu ATR 2 mi •
- How well is it getting it done? 06:30:43 AM -1.88 :1 NYSE -1.33 :1 NASD

PO: Paper buys... Quiet Open...

06:36 Ben: SEP S&P opening range	1691-16	91.50							
6:45 AM ES 15MIN open 1690.75-1695.75									
07:00:23 AM <b>1.42 :1 NYSE 1.35 :1 NASD</b>	1694.75	359,981	0.787						
08:00:35 AM 1.14:1 NYSE -1.1:1 NASD	1688.50	660,607	1.06						
00 21 40 414									

09:31:48 AM **1.08 :1 NYSE 1.45 :1 NASD** 10:00:29 AM **1.11 :1 NYSE 1.29 :1 NASD** 0.983 1689.00 1,062,17 1689.25 1,121,71 0.787 Well market stalled ... CHOP fest day for certain.

Trading went well today, probably because **lucky** enough to have profit targets hit before stops. :) Not looking to push my luck as near my daily goal, one or two more good trades to keep my hand in it.

11:04:48 AM 1.28 :1 NYSE 1.21 :1 NASD

12:01:52 PM 1.21 :1 NYSE 1.17 :1 NASD

01:01:04 PM -1 :1 NYSE -1.21 :1 NASD

1691.25	1,2	240,08	0.691
1689.75		1,390,09	0.923
1687	.75	1,604,8	8 1.02

🛃 T & S	L	0 X								
ES 09-13										
Ask	1688.75	339								
Bid	1688.50	926								
Volume	1065952									
8:08:08 AM 8:01:13 AM 7:26:57 AM 7:06:50 AM		500 907 500 506								

Elephant Stomps/TINYS

CC: Paper sells...

Last trade of day living in the shouldda camp. You know when you know you should not take the trade. I still have to work on getting out of losing trades quicker.

01:18:42 PM -1.02 :1	NYSE -1.21 :1 NASE	1686.00 1,65	5,05 0.933										
ES Opening 15 MIN Range = Hi	1695.75	DELTA	SP_Pit Opening Range =	1691.50	DELTA								
Lo	1690.25	5.50	Sp Pit	1691.00	0.50								
VAL Hlgh -	1696.50		SP_Pit	1696.00									
POC -	1695.00		Day High -										
VAL Low -	1689.50	7.00	Day Low -	1682.50	13.50								
NOTE: Numbers are in thousands. Repeat for missed nums. Also * in column for times I missed volume.			Closing Range High -	1686.30									
ES	Volume	Change	Low -	1686.00	0.30								
OPEN	174		Settle -	1686.20									
10	359	185	Net Change -	-7.50									
11	660	301	What I did well today: -'	That I did well today: -Traded today despite chop.									
12	* 1000	340	– Got out in fro	- Got out in front of the trades today.									
1	1121	121	<ul> <li>Limited losses better.</li> <li>What could I have done better: - Limit loss more</li> </ul>										
2	1240	119											
3	1390	150	<ul> <li>Not felt compelle</li> </ul>										
Cash CLOSE	1604	214	What will I do tomorrow	- Trade with the flow of the market.									
PIT CLOSE	1655	51	214 What will I do tomorrow to make things better: 51- Sleep/ Journal/ Document trades/ review all 18tr.										

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## **TRADES**:

Trade-#	Instrument	Account	Strategy	Market pos.	Quantity	Entry price	Exitorice	Entry time	Exit time	Entry name	Exit name	Profit	Cum profit	Commission	MAF	MEE	ETD	Bars
1	ES 09-13		32 close		1	1691	1691.25	8/9/2013 7:31 AM	8/9/2013 7:39 AM	Entry	Target1	8.48	8.48	4.02	50	25	16.52	
2	ES 09-13	Sim101	32 close	Long	1	1690.25	1691.25	8/9/2013 7:36 AM	8/9/2013 7:39 AM	Entry	Target1	45.98	54.46	4.02	0	50	4.02	0
3	ES 09-13	Sim101	32 close	Long	1	1685.25	1687	8/9/2013 8:37 AM	8/9/2013 9:11 AM	Entry	Exit	83.48	137.94	4.02	37.5	137.5	54.02	0
4	ES 09-13	Sim101	32 close	Long	1	1687.25	1688.25	8/9/2013 8:50 AM	8/9/2013 9:13 AM	Entry	Target1	45.98	183.92	4.02	87.5	50	4.02	0
5	ES 09-13	Sim101	32 close	Long	1	1686	1688.25	8/9/2013 9:07 AM	8/9/2013 9:13 AM	Entry	Target1	108.48	292.4	4.02	37.5	112.5	4.02	0
6	ES 09-13	Sim101	32 close	Long	1	1688.25	1686.75	8/9/2013 12:49 PM	8/9/2013 12:54 PM	Entry	Stop1	-79.02	213.38	4.02	75	12.5	91.52	0





Day done/Week done/ Time to get back to \$\$\$ trading soon.

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