

02/06/14
AM

Thursday

06:24:07

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
2.66 :1 NYSE 1.97 :1 NASD	1751.25	367,328 1.78

06:30:30 AM

Paper buys Open

06:33 Ben: MARCH S&P opening range 1751.30-1751.50

WIDE Spread multiple paper buyers

07:00:26 AM 4 :1 NYSE | 4.96 :1 NASD 1759.00 583,613 1.69

07:03:25 AM Paper buying all Morning/ Heavily weighted/ Locals tough to read flipping on screen

08:00:26 AM 3.69 :1 NYSE | 5.63 :1 NASD 1764.00 907,401 1.41

09:37:01 AM 4.56 :1 NYSE | 3.12 :1 NASD 1764.50 1,133,52 0.975

Just closed out last two scalp trades to the positive. To risky though as didn't have safety net on the two trades. These are the type of trades that catch me. I will win 9 times out of ten, but that one time that I lose I lose big. Have to learn just where to set the stops on the small scalp trades so as not to get shook out of the trade, yet at the same time stick with it to get a good scalp.

10:39:40 AM 3.9 :1 NYSE | 2.76 :1 NASD 1763.00 1,235,43 0.93

11:18:33 AM 4.68 :1 NYSE | 3.44 :1 NASD 1767.25 1,298,52 0.868

12:15:02 PM 4.55 :1 NYSE | 2.84 :1 NASD 1767.00 1,454,93 0.949

Taken out in my "SCALP" trades... Slammed again. Loads to learn. Scalp trading will only be in SIM from now on ... My major losses have been when I tried to scalp the market. I am sure there are ways to do it, and that others are very successful doing it. Not me YET...

01:00:30 PM 4.29 :1 NYSE | 3.13 :1 NASD 1768.50 1,610,76 1.05

Solly Sells / GS Buys 200-300 cars on CC

01:42:32 PM 1767.75 1,729,06 0.885

ES Opening 15 MIN Range = Hi	1757.50
Lo	50.25

SP_Pit Opening Range =	51.30	SP Pit Open:
Sp_Pit END OF DAY High-	1769.70	Paper Buys ↑
Day Low -	1751.30	Paper mixed
CLOSING RANGE:		Cash Close:
High -	1767.10	Pit Close:
Low -	1766.20	
Settle -	1766.60	
Net Change -	↑ 22.60	

GOT SLAUGHTERED
ON THURSDAY :(
Will work on doing better.

Elephant Stomps/TINYS

ES 03-14		
Ask	1767.50	402
Bid	1767.25	1269
Volume	1668901	
1:00:21 PM	1768.25	734
1:00:00 PM	1769.00	500
12:59:58 PM	1769.00	766
12:59:08 PM	1769.00	519
12:58:49 PM	1769.50	857
12:57:22 PM	1769.00	499
12:35:50 PM	1767.50	773
12:29:24 PM	1767.50	543
12:28:56 PM	1767.50	719
12:23:42 PM	1767.25	524
12:21:24 PM	1768.25	609
12:08:17 PM	1767.75	588
10:23:31 AM	1763.00	1000 BLO
9:47:36 AM	1765.75	620
9:09:21 AM	1765.25	596
8:53:25 AM	1766.25	500
8:24:30 AM	1762.75	529
7:59:40 AM	1764.00	721
7:53:04 AM	1763.50	894
7:53:04 AM	1763.50	958
7:52:14 AM	1763.75	500
7:51:27 AM	1764.50	1673 BLO BLO
7:48:02 AM	1765.50	1392
7:45:43 AM	1765.00	685
7:43:40 AM	1764.50	698
7:43:31 AM	1764.50	698
7:43:31 AM	1764.50	659
7:42:40 AM	1763.75	529
7:19:53 AM	1760.75	525
7:11:39 AM	1759.25	580
7:09:11 AM	1760.75	900
7:06:43 AM	1760.50	561
7:06:20 AM	1760.25	505
7:05:08 AM	1760.00	550
7:01:22 AM	1758.50	742
7:00:55 AM	1759.00	558
7:00:00 AM	1759.00	676
6:59:43 AM	1759.25	569
6:59:30 AM	1759.00	686
6:52:42 AM	1757.75	531
6:52:04 AM	1758.25	663
6:44:09 AM	1755.25	565
6:36:33 AM	1756.75	600

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Sunday

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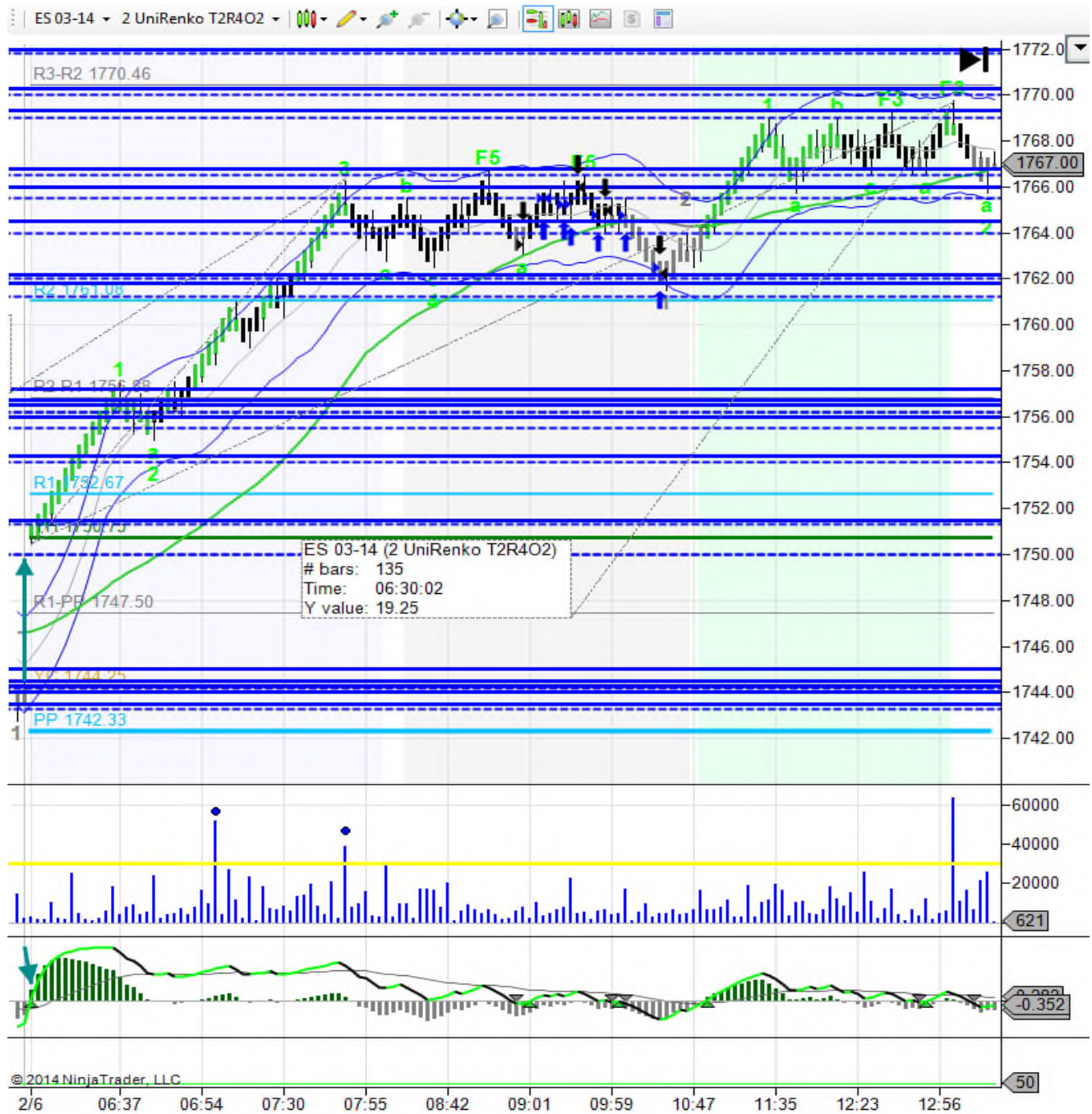
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Trade-#	Instrument	Account	Market pos.	Quantity	Entry price	Exit price	Entry time	Exit time	Exit name	Profit	Cum. profit	Commission	MAE	MFE	ETD
1	ES 03-14	Sim101	Short	1	1763.5	1765.5	2/6/2014 8:59 AM	2/6/2014 9:08 AM	Close	-104.02	-104.02	4.02	100	0	0
2	ES 03-14	Sim101	Long	1	1765.5	1766	2/6/2014 9:08 AM	2/6/2014 9:43 AM		20.88	-83.04	4.02	150	50	29.02
3	ES 03-14	Sim101	Long	1	1765.25	1766	2/6/2014 9:20 AM	2/6/2014 9:43 AM		33.48	-49.56	4.02	150	62.5	29.02
4	ES 03-14	Sim101	Long	1	1765.25	1765	2/6/2014 9:26 AM	2/6/2014 9:53 AM		-16.52	-66.08	4.02	137.5	37.5	54.02
5	ES 03-14	Sim101	Long	1	1764.75	1762.25	2/6/2014 9:49 AM	2/6/2014 10:24 AM		-129.02	-195.1	4.02	125	37.5	166.52
6	ES 03-14	Sim101	Long	1	1764.75	1762.25	2/6/2014 10:14 AM	2/6/2014 10:24 AM		-129.02	-324.12	4.02	125	0	0
7	ES 03-14	Sim101	Long	1	1762.5	1762.25	2/6/2014 10:24 AM	2/6/2014 10:24 AM		-16.52	-340.64	4.02	12.5	12.5	29.02



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