

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
06:32:55 AM	1.49 :1 NYSE 1.62 :1 NASD	1790.25	230,464 0.852
Multiple Paper buyers on OPEN/ Locals sell			
07:00:27 AM	1.24 :1 NYSE 2 :1 NASD	1792.00	403,895 1.36
08:00:43 AM	1.71 :1 NYSE 1.57 :1 NASD	1788.50	588,938 1.21
09:00:36 AM	1.46 :1 NYSE 1.94 :1 NASD	1791.25	717,941 1.01
10:00:46 AM	1.33 :1 NYSE 1.74 :1 NASD	1791.50	779,065 0.828
11:31:21 AM	1.15 :1 NYSE 2.02 :1 NASD	1793.50	868,545 0.721
12:04:24 PM	1.14 :1 NYSE 2 :1 NASD	1793.75	916,749 0.674
01:00:16 PM	1.11 :1 NYSE 2.19 :1 NASD	1795.00	1,056,55 0.749
01:32:48 PM		1794.75	1,132,84 0.658

Could have traded better could have traded worse. CHOP DAY.
Trading stop hit early, then made up for it. Was type of day that
STOPS would be hit as range tight and when outside range would
poke an extra few ticks, just to clear stops. BIT PISSED that my
data feed gave out mid day :(Hope this doesn't become a habit.

Elephant Stomps/TINYS

ES 03-14		
Ask	1794.75	1448
Bid	1794.50	258
Volume	1134066	
1:10:03 PM	1794.75	500
1:05:49 PM	1795.00	500
1:04:27 PM	1795.00	500
1:02:24 PM	1795.00	942
1:01:16 PM	1794.75	794
1:00:29 PM	1794.50	594
1:00:13 PM	1795.00	889
1:00:11 PM	1795.00	760
1:00:00 PM	1794.75	884
12:59:55 PM	1794.75	529
9:46:04 AM	1790.50	664
9:45:28 AM	1791.00	753
7:46:16 AM	1788.00	500
6:36:59 AM	1789.25	507
6:36:51 AM	1789.00	600

ES Opening 15 MIN Range = Hi	92 ²⁵
Lo	88
VAL High -	1793 ⁷⁵
POC -	91 ⁷⁵
VAL Low -	79 ²⁵

STILL SIM SLOWLY
GETTING CONFIDENCE
BACK.

SP_Pit Opening Range =	1792	SP Pit Open:
	91 ⁵⁰	Paper Buys
Sp_Pit END OF DAY High-		Cash Close:
Day Low -		Paper Both sides
CLOSING RANGE:		Pit Close:
High -		Paper selling
Low -		4,000 into PC
Settle -		Paper Sells
Net Change -		PC

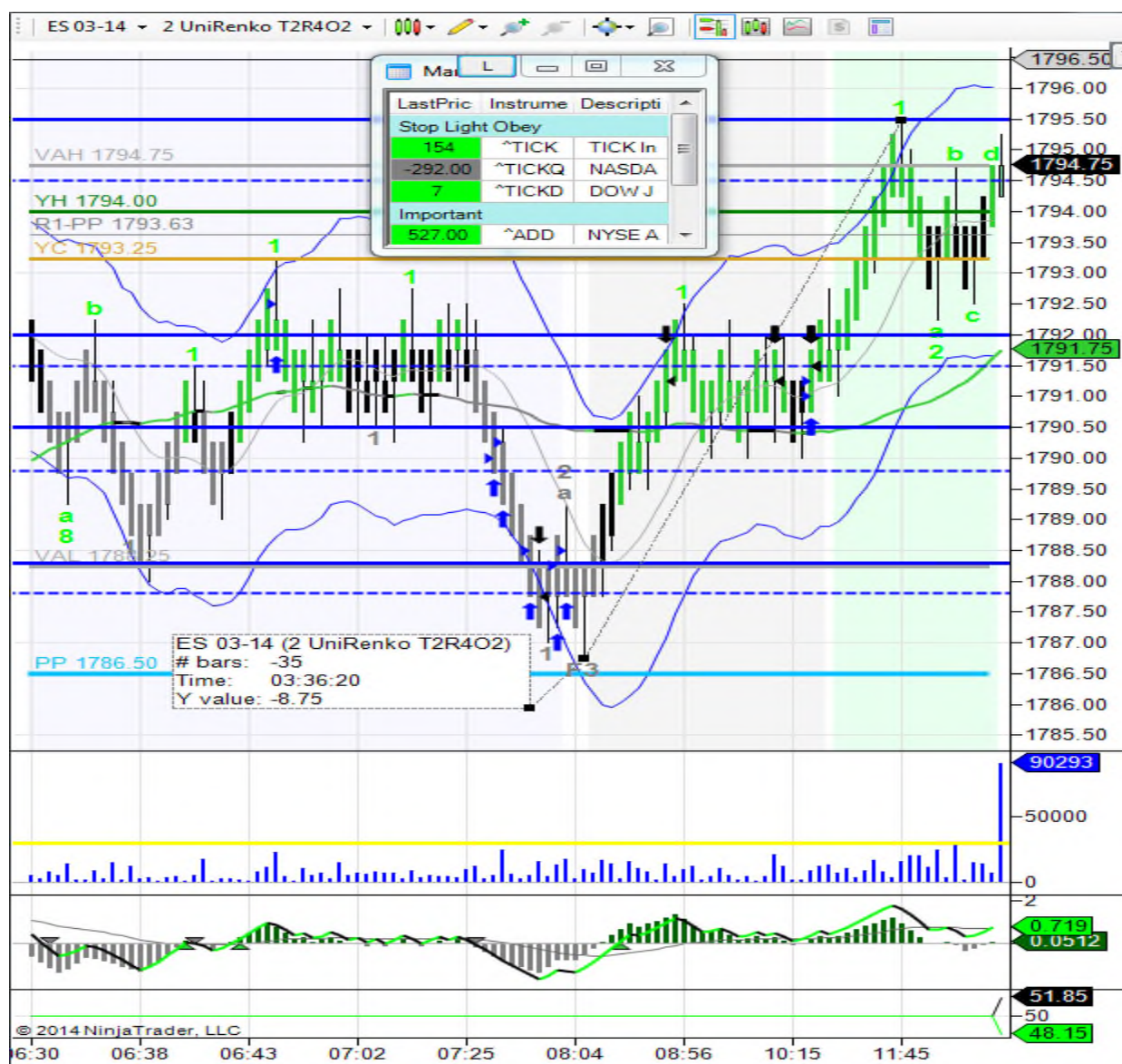
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Monday

05:57:01 AM

Still SIM but improving, and yes LOADS TO LEARN.

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	1792.5	1787.75	2/10/2014 6:48 AM	2/10/2014 7:46 AM		-241.52	-241.52	4.02	287.5	37.5	279.02
2	ES 03-14	Sim101	Long	1	1790	1791.25	2/10/2014 7:32 AM	2/10/2014 8:41 AM		58.48	-183.04	4.02	150	112.5	54.02
3	ES 03-14	Sim101	Long	1	1790.25	1791.25	2/10/2014 7:41 AM	2/10/2014 8:41 AM		45.98	-137.06	4.02	162.5	100	54.02
4	ES 03-14	Sim101	Long	1	1788.5	1791.25	2/10/2014 7:46 AM	2/10/2014 9:56 AM		133.48	-3.58	4.02	75	200	66.52
5	ES 03-14	Sim101	Long	1	1788.25	1791.25	2/10/2014 7:56 AM	2/10/2014 9:56 AM		145.98	142.4	4.02	62.5	212.5	66.52
6	ES 03-14	Sim101	Long	2	1788.5	1791.25	2/10/2014 7:58 AM	2/10/2014 9:56 AM		266.96	409.36	8.04	175	375	108.04
7	ES 03-14	Sim101	Long	1	1791.25	1791.5	2/10/2014 10:21 AM	2/10/2014 10:24 AM		8.48	417.84	4.02	25	12.5	4.02
8	ES 03-14	Sim101	Long	1	1791.25	1791.5	2/10/2014 10:21 AM	2/10/2014 10:24 AM		8.48	426.32	4.02	25	12.5	4.02
9	ES 03-14	Sim101	Long	1	1791	1791.5	2/10/2014 10:22 AM	2/10/2014 10:24 AM		20.98	447.3	4.02	12.5	25	4.02
10	ES 03-14	Sim101	Long	1	1791	1791.5	2/10/2014 10:22 AM	2/10/2014 10:24 AM	Close	20.98	468.28	4.02	12.5	25	4.02



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Monday

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