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

06:30:17 AM 1.1 :1 NYSE 4.25 :1 NASD 1837.75 187,276 0.585 Paper buys open... Looks like CHOP day Forming to me... Time

will tell.

06:38:54 AM So much for my CHOP trade theory, but really still not to late. Will see how it all pans out. No tinys, had a rest room break, up five points from open though. Could have taken the initial buy signal, but tired and stubborn. No Locals on BID. Wow I didn't even notice but the VOL really light as well.

 $06:42:10 \text{ AM} \rightarrow$ 

I need to keep track of my stop light and start recording that on open as well.

**06:58:44 AM SUMMARY:** 

Paper bought open.

Later joined by locals buying. Light volume and didn't sleep well last night had me hesitate and not taking my entry.

2.47 :1 NYSE 4.24 07:00:20 AM 2.77 :1 NYSE 5.04

08:01:31 AM 09:00:38 AM

10:00:22 AM

11:00:27 AM

12:15:24 PM

## 02:18:37 PM END OF DAY

01:25:16 PM13:24 Ben: SP500 pit session close levels HOD 1856.75 LOD 1829.25 settlement 1845.90

ES Opening 15 MIN Range = Hi	1843.75	DELTA
Lo	1837.00	6.75
VAL High -	1843.00	
POC -	1842.00	
VAL Low -	1837.00	6.00

	<u>Breany</u> n	<u>Bill as i</u>					
	LastPrice	Instrume	ent	De	scription		
k of my stop	Stop Light	Obey					
ording that	-51	<b>*TICK</b>		TICK Index			
	-51.00	<b>TICKQ</b>		NASDAQ Cumulati			
MMARY:	1	^TICKDJ		DOW JONES COM			
1.	Important						
cals buying.	1108.00	*ADD		NYSE	Advancing Is		
didn't sleep	789	^ADDG	2	NASD	AQ COMB N		
me hesitate	34	^ADDD	ones COMP				
entry. 2.47 :1 NYSE 4.24 :1 NASD 1848.75 448,607 1.1							
2.47 (1 NYSE)4.2	4 :1 NASU	1848.75			1.1		
2.77 :1 NYSE 5.0	1850.50	68	30,154	1.03			
3.86 :1 NYSE [4.9	1855.50		78,927	0.937			
3.66 :1 NYSE 4	1854.75	- 91	76,050	0.72			
3.26 :1 NYSE 3.9	1852.50		56,77	0.616			
2.75 :1 NYSE 3	:1 NASD	1849.75	-1,1	174,30	0.697		
OF DAY	1844.50	1,0	506,03	0.652			
	, .	1	1	1 11			

## ES 03-14 Ask 1849.75 372 Bid 1849.50 759 1176542 Volume

Elephant Stomps/TINYS

T&S

	11:08:18 AM 11:04:38 AM	1854.00 1854.50	500 639						
	11:03:13 AM	1853.75	525						
	10:49:51 AM	1853.00	812						
	10:47:42 AM	1852.75	799 537						
	10:43:39 AM 10:43:39 AM	1853.25 1853.25	586						
	8:05:13 AM	1850.25	500						
	7:09:41 AM	1847.00	574						
	6:53:39 AM	1848.00	574						
	6:47:01 AM	1845.50	703						
ĺ			m						
	2	74	2						

SP_Pit Opening Range =	1838.00	DELTA
Sp Pit	1837.50	0.50
SP_Pit Day High -	1856.50	
Day Low -	1837.30	19.20
Closing Range High -	1846.20	
Low -	1845.20	1.00
Settle -	1845.90	

## 02/24/14Monday

## 02/24/14

Monday

Tra	ade-#	Instrument	Account	Market pos.	Quantity	Entry price	Exit price	Entry time	Exit time	Profit	Cum. profit	Commission	MAE	MFE	ETD
	1	ES 03-14	Sim101	Short	1	1852	1846.75	2/24/2014 12:00 PM	2/24/2014 12:59 PM	258.48	258.48	4.02	25	275	16.52

What I did well today: \*Recognized that didn't sleep well and decided that no trade or SIM trade day.

**What could I have done better:** \* Gotten more sleep. \*Followed my trade signals as they occurred early.

What will I do tomorrow to make things better: \* Get my sleep, however not much I can do for just flat out waking up as many times as I did.



02/24/14 Monday

24FEB14.odt