

Order#	Symbol	Type	Qty	Filled Price	Date	Time	DOW	Signal Score	Initial \$Risk	Ref Bar Hi/Lo	HVA	POC	LVA	D ATR	W ATR	MFE	MAE	Actual P/L		Order#	Symbol	Type	Qty Filled	Filled \$	Date	Time
-2335-1630	CU17	Buy	3	369 2/8	30/6/2017	02:14:10	5	69.23%	\$ 112.50	368.5	371.425	369.125	368.55	7.29	14.13	378.75	368.75	\$ 187.50		5-2344-3969	CU17	Sell	1	373	1/7/2017	00:00:02
-2335-1630	CU17	Buy	3	369 2/8	30/6/2017	02:14:10	5	69.23%	\$ 112.50	368.5	371.425	369.125	368.55	7.29	14.13	378.75	368.75	\$ 150.00		5-2335-1702	CU17	Sell	2	372 2/8	1/7/2017	00:12:06
-2335-1630	CU17	Buy	3	369 2/8	30/6/2017	02:14:10	5	69.23%	\$ 112.50	368.5	371.425	369.125	368.55	7.29	14.13	378.75	368.75	\$ 150.00		5-2335-1702	CU17	Sell	2	372 2/8	1/7/2017	00:12:06
-2305-7253	SBV17	Buy	1	12.96	28/6/2017	15:46:24	3	79.49%	\$257.60	12.91	12.94	12.85	12.82	0.34	1.0314	14.0700	12.7400	\$ 504.00		5-2305-7272	SBV17	Sell	2	13.41	3/7/2017	15:30:23
-2306-2377	SBV17	Buy	1	13.04	28/6/2017	19:36:08	3	79.49%	\$336.00	12.91	12.94	12.85	12.82	0.34	1.0314	14.0700	12.7400	\$ 414.40		5-2305-7272	SBV17	Sell	2	13.41	3/7/2017	15:30:23
-2339-2735	USU17	Buy	1	154 8/32	30/6/2017	09:26:51	5	76.92%	\$781.50	153.8125	154066	153.922	153.706	1.0759	2.2254	153.2188	153 15/32	-\$ 781.25		5-2339-2736	USU17	Sell	1	153 15/32	3/7/2017	07:02:01
-2305-2951	WU17	Buy	1	470 6/8	28/6/2017	12:25:57	3	72.65%	\$312.50	468	469.05	467.65	466.95	11.48	23.23	574.5000	469.7500	\$ 4,050.00		5-2361-1501	WU17	Sell	1	551 6/8	5/7/2017	21:50:22
-2365-6481	ECU17	Sell	1	1.13800	5/7/2017	17:06:35	3	70.09%	\$545.00	1.1408	1.14095	1.14045	1.13895	0.007732	0.016239	1.1356	1.14245	-\$ 556.25		5-2365-6493	ECU17	Buy	1	1.14245	6/7/2017	19:46:13
-2373-2032	ECU17	Sell	1	1.13790	6/7/2017	00:03:05	4	72.65%	\$562.50	1.13895	1.14095	1.14045	1.13895	0.007732	0.016239	1.1367	1.14065	-\$ 343.75		5-2378-6867	ECU17	Buy	1	1.14065	6/7/2017	17:44:35
-2382-5785	NGQ17	Buy	1	2.876	27/7/2017	17:05:25	4	70.94%	\$180.00	2.863	2.892	2.872	2.866	0.09457	0.19043	2.9470	2.8630	\$ 240.00		5-2382-5940	NGQ17	Sell	1	2.900	7/7/2017	22:30:00
-2305-2947	WU17	Buy	1	470 6/8	28/6/2017	12:25:41	3	72.65%	\$312.50	468	469.05	467.65	466.95	11.48	23.23	574.5000	469.7500	\$ 3,200.00		5-2361-1507	WU17	Sell	1	534 6/8	7/7/2017	08:03:03
-2378-6043	NGQ17	Buy	1	2.881	6/7/2017	17:05:25	4	80.34%	\$530.00	2.867	2.875	2.846	2.846	0.09457	0.19043	2.9470	2.8630	-\$ 240.00		5-2378-6048	NGQ17	Sell	1	2.857	8/7/2017	01:19:05
-2363-0652	USU17	Sell	1	153	4/7/2017	23:09:04	2	70.09%	\$1,250.00	153.15625	153.703	153.391	153.078	1.0759	2.192	151.5625	153.7188	\$ 937.50		5-2378-4199	USU17	Buy	1	152 2/32	10/7/2017	17:25:49
-2378-4197	USU17	Sell	1	153 5/32	6/7/2017	15:02:32	4	73.50%	\$437.50	153 11/32	153.425	153.381	153.272	0.9464	2.19200	151.5625	153.2188	\$ 1,062.50		5-2363-0662	USU17	Buy	1	152 3/32	10/7/2017	17:31:48

