

Order#	Symbol	Type	Qty	Filled	Price	Date	Time	DOW	Signal	Score	Initial	\$Risk	HVA	POC	LVA	D ATR	W ATR	Ref Bar	Hi/Li	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%	2	\$ 112.50	371.425	369.125	368.55	7.29	14.13	368.5	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%	2	\$ 112.50	371.425	369.125	368.55	7.29	14.13	368.5	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%	2	\$ 112.50	371.425	369.125	368.55	7.29	14.13	368.5	378.75	368.75	\$ 150.00	5-2335-1702	CU17	Sell	2	372	2/8	1/7/2017	00:12:06		
-2365-6481	ECU17	Sell	1	1.13800	5/7/2017	17:06:35	3	70.09%	1	\$545.00	1.14095	1.14045	1.13895	0.007732	0.016239	1.1408	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%	1	\$562.50	1.14095	1.14045	1.13895	0.007732	0.016239	1.13895	1.1367	1.14065	-\$ 347.75	5-2378-6867	ECU17	Buy	1	1.14065	6/7/2017	17:44:35				
-2409-6163	ESU17	Sell	1	2,422.00	10/7/2017	22:02:19	1	75.21%	1	\$500.00	2429.25	2426.65	2424.7	18.3	34.02	2425.5	2410.2500	2,430.50	-\$ 425.00	5-2409-6284	ESU17	Buy	1	2,430.50	12/7/2017	20:31:34				
-2305-2947	WU17	Buy	1	470	6/8	28/6/2017	12:25:41	3	72.65%	1	\$312.50	469.05	467.65	466.95	11.48	23.23	468	574.5000	469.7500	\$ 3,200.00	5-2361-1507	WU17	Sell	1	534	6/8	7/7/2017	08:03:03		
-2305-2951	WU17	Buy	1	470	6/8	28/6/2017	12:25:57	3	72.65%	1	\$312.50	469.05	467.65	466.95	11.48	23.23	468	574.5000	469.7500	\$ 4,050.00	5-2361-1501	WU17	Sell	1	551	6/8	5/7/2017	21:50:22		
-2305-7253	SBV17	Buy	1	12.96	28/6/2017	15:46:24	3	79.49%	1	\$257.60	12.94	12.85	12.82	0.34	1.0314	12.91	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%	1	\$336.00	12.94	12.85	12.82	0.34	1.0314	12.91	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%	1	\$781.50	154066	153.922	153.706	1.0759	2.2254	153.8125	153.2188	153 15/32	-\$ 781.25	5-2339-2736	USU17	Sell	1	153 15/32	3/7/2017	07:02:01			
-2363-0652	USU17	Sell	1	153	4/7/2017	23:09:04	2	70.09%	1	\$1,250.00	153.703	153.391	153.078	1.0759	2.192	153.15625	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%	1	\$437.50	153.425	153.381	153.272	0.9464	2.19200	153 11/32	151.5625	153.2188	\$ 1,062.50	5-2363-0662	USU17	Buy	1	152 3/32	10/7/2017	17:31:48			
-2378-6043	NGQ17	Buy	1	2.881	6/7/2017	17:05:25	4	80.34%	1	\$530.00	2.875	2.846	2.846	0.09457	0.19043	2.867	2.9470	2.8630	-\$ 240.00	5-2378-6048	NGQ17	Sell	1	2.857	8/7/2017	01:19:05				
-2382-5785	NGQ17	Buy	1	2.876	6/7/2017	22:00:38	4	70.94%	1	\$180.00	2.892	2.872	2.866	0.09457	0.19043	2.863	2.9470	2.8630	\$ 240.00	5-2382-5940	NGQ17	Sell	1	2.900	7/7/2017	22:30:00				
-2413-7122	KCU17	Buy	1	128.35	11/7/2017	00:48:00	2	68.38%	1	\$700.00	129.4	127.52	127.29	3.7	6.45000	127.05	129.5000	126.50	-\$ 693.75	5-2413-7123	KCU17	Sell	1	126.50	11/7/2017	23:23:11				
-2426-7909	SK17	Buy	1	1040	12/7/2017	00:07:33	3	74.36%	1	\$937.50	1036.875	1030.375	1028.75	19.13	29.98000	1031	1044.5000	1021	-\$ 950.00	5-2426-7965	SK17	Sell	1	1021	13/7/2017	08:12:35				
-2436-2362	NGU17	Sell	1	2.996	12/7/2017	22:00:33	3	78.63%	1	\$520.00	3.043	3.027	3.003	0.08893	0.18236	3.016														
-2458-4111	GCO17	Sell	1	1,214.9				6	71.79%	1	\$570.00																			
-2458-7550	ECU17	Buy	1	1.14595					73.50%	1	\$ 625.00																			

