

Order#	Symbol	Type	Qty	Filled Price	Date	Time	DOW	Signal Score	Initial \$Risk	HVA	POC	LVA	D ATR	W ATR	Ref Bar Hi/Lo	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	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%	\$ 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%	\$ 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
-2305-7253	SBV17	Buy	1	12.96	28/6/2017	15:46:24	3	79.49%	\$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%	\$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%	\$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
-2305-2951	WU17	Buy	1	470 6/8	28/6/2017	12:25:57	3	72.65%	\$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
-2365-6481	ECU17	Sell	1	1.13800	5/7/2017	17:06:35	3	70.09%	\$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%	\$562.50	1.14095	1.14045	1.13895	0.007732	0.016239	1.13895	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	6/7/2017	22:00:38	4	70.94%	\$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
-2305-2947	WU17	Buy	1	470 6/8	28/6/2017	12:25:41	3	72.65%	\$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
-2378-6043	NGQ17	Buy	1	2.881	6/7/2017	17:05:25	4	80.34%	\$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
-2363-0652	USU17	Sell	1	153	4/7/2017	23:09:04	2	70.09%	\$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%	\$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
-2413-7122	KCU17	Buy	1	128.35	11/7/2017	00:48:00	2	68.38%	\$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
-2409-6163	ESU17	Sell	1	2,422.00	10/7/2017	22:02:19	1	75.21%	\$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
-2426-7909	SK17	Buy	1	1040	12/7/2017	00:07:33	3	74.36%	\$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
-2458-4111	GQC17	Sell	1	1,214.9	14/7/2017	10:19:24	5	71.79%	\$570.00	1219.6	1218.2	1216.3	12.96	28.77000	1216.1	1214.0000	1,220.6	-\$ 570.00		5-2458-4114	GQC17	Buy	1	1,220.6	14/7/2017	19:14:35
-2458-7550	ECU17	Buy	1	1.14595	14/7/2017	15:07:47	5	73.50%	\$ 625.00	1.14527	1.14381	1.14187	0.008389	0.01586	1.1442	1.1514	1.1446	\$ 381.25		5-2471-2275	ECU17	Sell	1	1.14900	17/7/2017	14:17:10
-2436-2362	NGU17	Sell	1	2.996	12/7/2017	22:00:33	3	78.63%	\$520.00	3.043	3.027	3.003	0.08893	0.18236	3.016	2.9170	3.0060	\$ 10.00		5-2436-2434	NGU17	Buy	1	2.995	17/7/2017	16:17:15
-2488-7356	ESU17	Sell	1	2,453.50	18/7/2017	22:19:19	2	76.07%	\$375.00	2459.75	2456.45	2455.9	18.13	35.13000	2457.5	2448.0000	2,458.50	-\$ 250.00		5-2488-7471	ESU17	Buy	1	2,458.50	19/7/2017	03:35:31
-2497-0871	ECU17	Sell	1	1.15680	19/7/2017	14:49:51	3	71.79%	\$750.00	1.1622	1.1596	1.15765	0.007871	0.01678	1.15815	1.1514	1.1585	-\$ 131.25		5-2510-0139	ECU17	Buy	1	1.15785	20/7/2017	20:48:16
-2497-4821	SBV17	Buy	1	14.21	19/7/2017	18:55:48	3	76.07%	\$470.40	14.21	14.14	13.98	0.5471	1.02500	14.14	14.6900	14.1500	\$ 100.80		5-2510-0538	SBV17	Sell	1	14.30	22/7/2017	00:57:27
-2497-9280	SBV17	Buy	1	14.28	19/7/2017	20:32:25	3	76.07%	\$470.40	14.21	14.14	13.98	0.5471	1.02500	14.14	14.6900	14.1900	\$ -		5-2509-7352	SBV17	Sell	1	14.28	22/7/2017	00:57:27
-2510-3634	USU17	Buy	1	154 2/32	20/7/2017	20:02:00	4	70.09%	\$531.25	153.981	153.906	153.869	0.9866	2.23660	153 13/16	154.9688	153.9063	\$ 343.75		5-2510-3652	USU17	Sell	1	154 13/32	24/7/2017	20:06:09
-2524-7005	ESU17	Sell	1	2,470.75	21/7/2017	20:02:54	5	73.50%	\$300.00	2472.23	2471.53	2471.18	14.64	36.21000	2473.25	2462.7500	2471.5000	-\$ 25.00		5-2524-7020	ESU17	Buy	1	2,471.25	25/7/2017	17:19:39
-2548-6995	ECU17	Buy	1	1.16985	25/7/2017	14:04:18	2	73.50%	\$600.00	1.1678	1.16728	1.16675	0.007939	0.01666	1.16675	1.1746	1.16570	-\$ 518.75		5-2548-6997	ECU17	Sell	1	1.16570	26/7/2017	14:33:24
-2555-5913	ECU17	Buy	1	1.16990	25/7/2017	23:03:34	2	73.50%	\$600.00	1.17391	1.16904	1.16836	0.007939	0.01666	1.17	1.1695	1.16685	-\$ 381.25		5-2557-4515	ECU17	Sell	1	1.16685	26/7/2017	13:35:39