

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	Comment	Order#	Symbol	Type	Qty	Filled	Filled \$	Date	Time
-2607-9688	CLU17	Sell	1	49.67	31/7/2017	18:04:37	1	76.92%	\$400.00	1st Orig	49.96	49.87	49.8	1.1857	3.15000	49.94	49.1800	49.7900	\$ 10.00	Bad trade mgmt	5-2607-9696	CLU17	Buy	1	49.66	1/8/2017	01:59:01
-2594-8391	KCU17	Buy	1	137.25	28/7/2017	20:21:43	1	69.23%	\$1,275.00	1st Orig	136.43	135.53	135.08	3.17	6.47000	135.4	139.5500	135.4000	\$ 206.25		5-2621-4893	KCU17	Sell	1	137.80	1/8/2017	20:41:40
-2620-6476	SK17	Sell	1	996	1/8/2017	15:57:22	2	70.94%	\$750.00	1st Orig	1003.65	998.95	996.6	22.36	35.73000	1000.25	969.7500	997.5000	\$ 775.00		5-2620-8804	SK17	Buy	2	980 4/8	2/8/2017	21:30:00
-2620-8803	SK17	Sell	1	995	1/8/2017	18:12:09	2	76.92%	\$300.00	1st Orig	1000.25	998.25	996.75	22.36	35.73000	1000.25	969.7500	997.5000	\$ 725.00		5-2620-8804	SK17	Buy	2	980 4/8	2/8/2017	21:30:00
-2630-5649	GCZ17	Buy	1	1,277.5	2/8/2017	03:15:41		80.34%	\$300.00	1st Sma	1276.5	1272.4	1271.4	11.62	27.14000	1272.2	1278.4000	1,274.5	-\$ 300.00		5-2630-5650	GCZ17	Sell	1	1,274.5	2/8/2017	07:19:01
-2637-9800	GCZ17	Buy	1	1,276.3	2/8/2017	22:00:31													-\$ 20.00	Error	5-2638-0254	GCZ17	Sell	1	1,276.1	2/8/2017	22:01:15
-2608-1797	SBV17	Buy	1	14.71	31/7/2017	19:37:31	1	70.09%	\$728.00	1st Orig	14.64	14.52	14.27	0.4686	1.10193	14.57	15.1600	14.5800	-\$ 145.60		5-2622-3014	SBV17	Sell	2	14.58	3/8/2017	21:53:07
-2608-1840	SBV17	Buy	1	14.71	31/7/2017	19:39:18	1	70.09%	\$728.00	1st Orig	14.64	14.52	14.27	0.4686	1.10193	14.57	15.1600	14.5800	-\$ 145.60		5-2622-3014	SBV17	Sell	2	14.58	3/8/2017	21:53:07
-2643-0805	HGU17	Buy	1	2.8870	3/8/2017	00:00:27	4	82.05%	\$733.00	1st Orig	2.8799	2.8661	2.8638	0.04368	0.10139	2.8715	2.8950	2.8680	-\$ 475.00	Bad trade mgmt	5-2643-2004	HGU17	Sell	2	2.8680	3/8/2017	14:44:28
-2643-2003	HGU17	Buy	1	2.8835	3/8/2017	00:25:16	4	82.05%	\$733.00	1st Sma	2.8799	2.8661	2.8638	0.04368	0.10139	2.8715	2.8950	2.8680	-\$ 387.50		5-2643-2004	HGU17	Sell	2	2.8680	3/8/2017	14:44:28
-2634-4585	CLU17	Buy	1	49.10	2/8/2017	18:28:49	3	76.92%	\$650.00	1st Orig	48.81	48.75	48.67	1.2479	3.25000	48.74	49.9600	48.5900	\$ 230.00		5-2634-4586	CLU17	Sell	1	49.33	4/8/2017	00:14:30
-2649-8408	CLU17	Buy	1	49.75	3/8/2017	20:04:36	4	70.09%	\$700.00	S.Risk A	49.65	49.47	49.19	1.2429	3.25000	49.47	49.9600	49.1200	-\$ 390.00		5-2649-8428	CLU17	Sell	1	49.36	4/8/2017	00:14:28
-2667-8141	SK17	Buy	1	961 6/8	4/8/2017	22:01:42	5	81.20%	\$262.50	S.Risk A	959.975	958.275	957.425	20.61	38.3	958	964.2500	956 4/8	-\$ 262.50		5-2667-8296	SK17	Sell	2	956 4/8	5/8/2017	02:14:14
-2671-9701	SK17	Buy	1	960	5/8/2017	00:04:17	6	73.50%	\$175.00	Low Ris	959.975	958.275	957.425	20.61	38.3	958	964.2500	956 4/8	-\$ 175.00	5-2667-8296	SK17	Sell	2	956 4/8	5/8/2017	02:14:14	
-2670-3726	CLU17	Buy	1	49.20	4/8/2017	23:01:30	5	76.92%	\$850.00	1st Orig	49	48.61	48.56	1.2836	3.25	48.67	49.7300	49.05	-\$ 150.00	5-2670-3860	CLU17	Sell	1	49.05	7/8/2017	16:44:25	
-2635-7462	KCU17	Buy	1	139.35	2/8/2017	21:16:13	3	70.94%	\$975.00	1st Orig	139	138.03	137.38	3.12	6.41000	138.4											
-2663-2264	GCZ17	Sell	1	1,273.9	4/8/2017	11:49:11	5	79.49%	\$400.00	1st Orig	1275.7	1275	1274	12.24	27.75000	1275											
-2663-9709	GCZ17	Sell	1	1,273.7	4/8/2017	20:00:25	5	78.63%	\$420.00	O.Risk A	1275.7	1275	1274	12.24	27.75000	1275.7											
-2664-2796	SK17	Buy	1	963	4/8/2017	20:29:23	5	81.20%	\$425.00	1st Orig	959.975	958.275	957.425	20.61	38.3	958	964.2500										
-2665-6336	SK17	Buy	1	961 2/8	4/8/2017	21:30:19	5	81.20%	\$425.00	O.Risk A	959.975	958.275	957.425	20.61	38.3	958	964.2500										
-2676-7031	SK17	Buy	1	963 6/8	7/8/2017	14:33:01																					