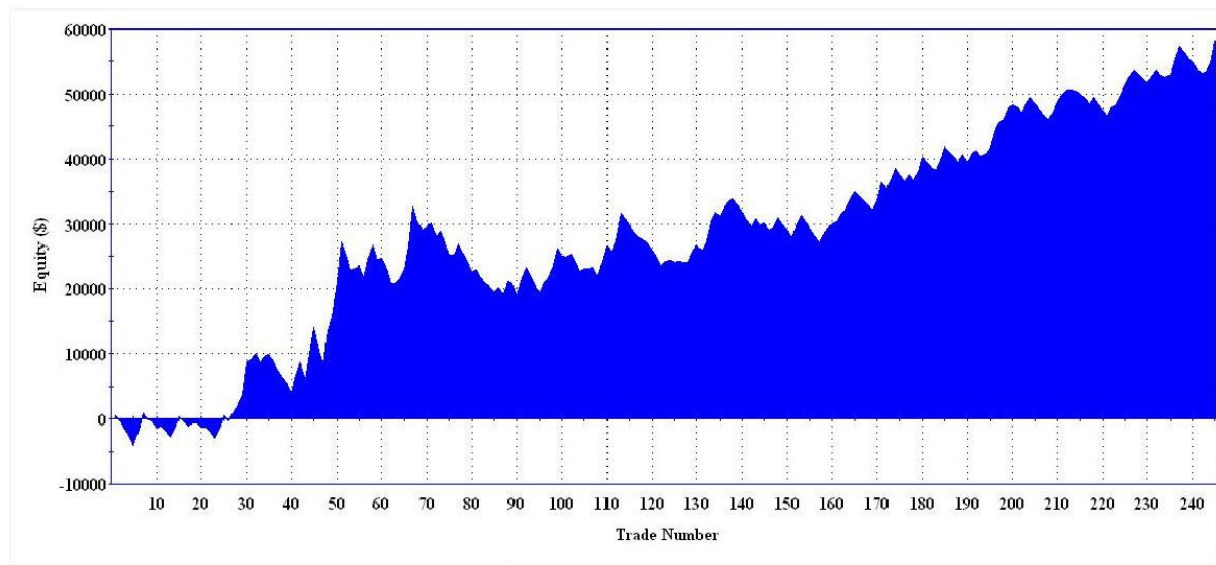


M1.06 Dax

Equity da luglio 2008 fino a 5 dicembre 2009



Equity

Trade # Type	Date	Time	Price	Contracts Profit
Sell	18/06/2008	20:00	6733,0000	(\$112,0000)
51	25/06/2008	17:00	6670,5000	2
Buy	25/06/2008	20:00	6678,5000	\$388,0000
52	26/06/2008	12:00	6599,5000	1
Sell	26/06/2008	17:00	6536,5000	\$1.569,0000
53	26/06/2008	12:00	6599,5000	1
Sell	26/06/2008	22:00	6466,5000	\$3.319,0000
54	01/07/2008	11:00	6368,0000	1
Sell	01/07/2008	16:00	6356,5000	\$281,5000
55	01/07/2008	11:00	6368,0000	1
Sell	01/07/2008	17:00	6366,5000	\$31,5000
56	07/07/2008	16:00	6434,0000	2
Buy	07/07/2008	19:00	6445,0000	\$538,0000
57	08/07/2008	10:00	6316,0000	2
Sell	08/07/2008	13:00	6325,0000	(\$462,0000)
58	09/07/2008	12:00	6440,0000	2
Buy	09/07/2008	13:00	6416,5000	(\$1.187,0000)
59	10/07/2008	17:00	6330,5000	2
Sell	10/07/2008	18:00	6351,5000	(\$1.062,0000)
60	11/07/2008	12:00	6304,50	1
Sell	11/07/2008	14:00	6226,50	\$1.944,00
61	11/07/2008	12:00	6304,50	1
Sell	11/07/2008	21:00	6232,00	\$1.806,50
62	16/07/2008	18:00	6206,50	2
Buy	16/07/2008	21:00	6224,50	\$888,00
63	16/07/2008	21:00	6237,00	2

Buy	16/07/2008	22:00	6279,00	\$2.088,00
64	18/07/2008	14:00	6381,50	1
Buy	18/07/2008	17:00	6395,50	\$344,00
65	18/07/2008	14:00	6381,50	1
Buy	18/07/2008	22:00	6436,00	\$1.356,50
66	21/07/2008	12:00	6454,50	1
Buy	21/07/2008	14:00	6525,50	\$1.769,00
67	21/07/2008	12:00	6454,50	1
Buy	21/07/2008	17:00	6485,50	\$769,00
68	22/07/2008	14:00	6388,00	2
Sell	22/07/2008	15:00	6406,50	(\$937,00)
69	24/07/2008	19:00	6458,00	2
Sell	24/07/2008	22:00	6454,00	\$188,00
70	28/07/2008	18:00	6375,00	2
Sell	28/07/2008	21:00	6360,00	\$738,00
71	29/07/2008	17:00	6466,00	2
Buy	29/07/2008	18:00	6444,50	(\$1.087,00)
72	30/07/2008	15:00	6520,50	2
Buy	30/07/2008	17:00	6499,50	(\$1.062,00)
73	04/08/2008	10:00	6401,50	2
Sell	04/08/2008	11:00	6424,00	(\$1.137,00)
74	04/08/2008	12:00	6386,00	2
Sell	04/08/2008	14:00	6411,00	(\$1.262,00)
75	05/08/2008	11:00	6444,50	1
Buy	05/08/2008	12:00	6537,00	\$2.306,50
76	05/08/2008	11:00	6444,50	1
Buy	05/08/2008	21:00	6546,00	\$2.531,50
77	08/08/2008	15:00	6527,00	2
Sell	08/08/2008	17:00	6549,50	(\$1.137,00)
78	08/08/2008	20:00	6631,50	2
Buy	08/08/2008	22:00	6630,50	(\$62,00)
79	11/08/2008	10:00	6641,00	2
Buy	11/08/2008	11:00	6617,00	(\$1.212,00)
80	11/08/2008	18:00	6645,50	2
Buy	11/08/2008	21:00	6654,50	\$438,00
81	12/08/2008	11:00	6586,50	2
Sell	12/08/2008	11:00	6601,50	(\$762,00)
82	13/08/2008	10:00	6563,00	2
Sell	13/08/2008	11:00	6580,50	(\$887,00)
83	13/08/2008	14:00	6555,50	1
Sell	13/08/2008	15:00	6502,00	\$1.331,50
84	13/08/2008	14:00	6555,50	1
Sell	13/08/2008	20:00	6482,00	\$1.831,50
85	15/08/2008	10:00	6510,50	2
Buy	15/08/2008	13:00	6499,00	(\$587,00)
86	18/08/2008	11:00	6416,50	2
Sell	18/08/2008	12:00	6435,50	(\$962,00)
87	22/08/2008	14:00	6335,50	1
Buy	22/08/2008	17:00	6356,00	\$506,50
88	22/08/2008	14:00	6335,50	1
Buy	22/08/2008	19:00	6338,50	\$69,00
89	25/08/2008	14:00	6378,00	2

Buy	25/08/2008	15:00	6362,50	(\$787,00)	
90	25/08/2008	19:00	6283,00		2
Sell	25/08/2008	22:00	6279,50	\$163,00	
91	26/08/2008	10:00	6267,50		2
Sell	26/08/2008	11:00	6282,00	(\$737,00)	
92	26/08/2008	17:00	6382,50		2
Buy	26/08/2008	18:00	6365,50	(\$862,00)	
93	28/08/2008	15:00	6373,00		1
Buy	28/08/2008	17:00	6432,50	\$1.481,50	
94	28/08/2008	15:00	6373,00		1
Buy	28/08/2008	19:00	6453,00	\$1.994,00	
95	01/09/2008	10:00	6372,50		2
Sell	01/09/2008	11:00	6388,50	(\$812,00)	
96	02/09/2008	10:00	6463,00		1
Buy	02/09/2008	11:00	6513,50	\$1.256,50	
97	02/09/2008	10:00	6463,00		1
Buy	02/09/2008	18:00	6519,00	\$1.394,00	
98	04/09/2008	10:00	6447,50		1
Sell	04/09/2008	12:00	6387,00	\$1.506,50	
99	04/09/2008	10:00	6447,50		1
Sell	04/09/2008	22:00	6240,00	\$5.181,50	
100	09/09/2008	17:00	6225,00		2
Sell	09/09/2008	20:00	6217,50	\$363,00	
101	09/09/2008	20:00	6200,50		2
Sell	09/09/2008	22:00	6158,00	\$2.113,00	
101	11/09/2008	10:00	6157,50		2
Sell	11/09/2008	10:00	6185,00	(\$1.387,00)	
102	11/09/2008	12:00	6153,00		1
Sell	11/09/2008	17:00	6115,00	\$944,00	
103	11/09/2008	12:00	6153,00		1
Sell	11/09/2008	17:00	6138,50	\$356,50	
55	23/09/2008	20:00	6070,0000		2
Sell	23/09/2008	21:00	6096,0000	(\$1.300,0000)	
56	25/09/2008	11:00	6160,5000		2
Buy	25/09/2008	13:00	6141,0000	(\$975,0000)	
57	25/09/2008	15:00	6202,0000		2
Buy	25/09/2008	15:00	6180,5000	(\$1.075,0000)	
58	26/09/2008	15:00	6086,0000		2
Sell	26/09/2008	16:00	6110,5000	(\$1.225,0000)	
59	02/10/2008	17:00	5805,0000		1
Sell	02/10/2008	18:00	5700,5000	\$2.612,5000	
60	02/10/2008	17:00	5805,0000		1
Sell	02/10/2008	20:00	5717,0000	\$2.200,0000	
61	15/10/2008	11:00	5087,5000		2
Sell	15/10/2008	13:00	5145,5000	(\$2.900,0000)	
62	15/10/2008	15:00	5063,5000		1
Sell	15/10/2008	17:00	4900,0000	\$4.087,5000	
63	15/10/2008	15:00	5063,5000		1
Sell	15/10/2008	19:00	4892,0000	\$4.287,5000	
64	17/10/2008	20:00	4930,5000		2
Buy	17/10/2008	21:00	4863,5000	(\$3.350,0000)	
65	27/10/2008	18:00	4409,0000		2

Buy	27/10/2008	20:00	4344,5000	(\$3.225,0000)	
	66	28/10/2008	10:00	4504,0000	1
Buy	28/10/2008	11:00	4719,0000	\$5.375,0000	
	67	28/10/2008	10:00	4504,0000	1
Buy	28/10/2008	16:00	4579,0000	\$1.875,0000	
	68	28/10/2008	18:00	4730,0000	1
Buy	28/10/2008	21:00	4946,5000	\$5.412,5000	
	69	28/10/2008	18:00	4730,0000	1
Buy	28/10/2008	22:00	4976,0000	\$6.150,0000	
	70	31/10/2008	17:00	5049,0000	2
Buy	31/10/2008	18:00	5007,0000	(\$2.100,0000)	
	71	31/10/2008	19:00	5078,0000	2
Buy	31/10/2008	21:00	5034,0000	(\$2.200,0000)	
	72	04/11/2008	11:00	5119,5000	1
Buy	04/11/2008	16:00	5132,0000	\$312,5000	
	73	04/11/2008	11:00	5119,5000	1
Buy	04/11/2008	16:00	5126,5000	\$175,0000	
	74	11/11/2008	14:00	4883,5000	2
Sell	11/11/2008	15:00	4920,0000	(\$1.825,0000)	
	75	11/11/2008	16:00	4865,0000	1
Sell	11/11/2008	19:00	4747,5000	\$2.937,5000	
	76	11/11/2008	16:00	4865,0000	1
Sell	11/11/2008	20:00	4777,5000	\$2.187,5000	
	77	13/11/2008	19:00	4536,0000	2
Sell	13/11/2008	20:00	4582,0000	(\$2.300,0000)	
	78	17/11/2008	13:00	4612,5000	1
Sell	17/11/2008	16:00	4597,5000	\$375,0000	
	79	17/11/2008	13:00	4612,5000	1
Sell	17/11/2008	18:00	4662,5000	(\$1.250,0000)	
	80	18/11/2008	10:00	4524,5000	2
Sell	18/11/2008	15:00	4524,0000	\$25,0000	
	81	19/11/2008	14:00	4455,5000	1
Sell	19/11/2008	17:00	4426,5000	\$725,0000	
	82	19/11/2008	14:00	4455,5000	1
Sell	19/11/2008	21:00	4393,5000	\$1.550,0000	
	83	24/11/2008	16:00	4309,5000	1
Buy	24/11/2008	17:00	4451,0000	\$3.537,5000	
	84	24/11/2008	16:00	4309,5000	1
Buy	24/11/2008	19:00	4556,0000	\$6.162,5000	
	85	26/11/2008	14:00	4465,5000	1
Sell	26/11/2008	17:00	4504,0000	(\$962,5000)	
	86	26/11/2008	14:00	4465,5000	1
Sell	26/11/2008	17:00	4517,0000	(\$1.287,5000)	
	87	28/11/2008	14:00	4594,5000	2
Sell	28/11/2008	15:00	4615,0000	(\$1.025,0000)	
	88	01/12/2008	11:00	4572,0000	1
Sell	01/12/2008	16:00	4549,5000	\$562,5000	
	89	01/12/2008	11:00	4572,0000	1
Sell	01/12/2008	16:00	4554,0000	\$450,0000	
	90	03/12/2008	18:00	4582,5000	2
Buy	03/12/2008	20:00	4542,0000	(\$2.025,0000)	
	91	04/12/2008	10:00	4632,0000	2

Buy	04/12/2008	14:00	4652,5000	\$1.025,0000	
92	09/12/2008	12:00	4780,0000		2
Buy	09/12/2008	13:00	4743,0000	(\$1.850,0000)	
93	09/12/2008	17:00	4795,5000		2
Buy	09/12/2008	18:00	4758,5000	(\$1.850,0000)	
94	11/12/2008	21:00	4714,5000		2
Sell	11/12/2008	22:00	4721,0000	(\$325,0000)	
95	16/12/2008	21:00	4763,0000		1
Buy	16/12/2008	22:00	4847,5000	\$2.112,5000	
96	16/12/2008	21:00	4763,0000		1
Buy	16/12/2008	22:00	4827,0000	\$1.600,0000	
97	18/12/2008	18:00	4782,5000		2
Buy	18/12/2008	19:00	4758,5000	(\$1.200,0000)	
51	19/12/2008	12:00	4682,0000		2
Sell	19/12/2008	12:00	4706,5000	(\$1.225,0000)	
52	22/12/2008	10:00	4667,5000		2
Sell	22/12/2008	13:00	4661,5000	\$300,0000	
53	23/12/2008	16:00	4724,0000		2
Buy	23/12/2008	17:00	4702,0000	(\$1.100,0000)	
54	23/12/2008	17:00	4727,0000		2
Buy	23/12/2008	18:00	4704,5000	(\$1.125,0000)	
55	29/12/2008	12:00	4743,0000		1
Buy	29/12/2008	16:00	4725,0000	(\$450,0000)	
56	29/12/2008	12:00	4743,0000		1
Buy	29/12/2008	17:00	4718,0000	(\$625,0000)	
53	07/01/2009	15:00	4974,5000		2
Sell	07/01/2009	19:00	4959,5000	\$750,0000	
54	09/01/2009	15:00	4940,5000		2
Buy	09/01/2009	16:00	4918,5000	(\$1.100,0000)	
55	09/01/2009	16:00	4837,0000		2
Sell	09/01/2009	19:00	4797,5000	\$1.975,0000	
56	12/01/2009	21:00	4676,5000		2
Sell	12/01/2009	22:00	4689,0000	(\$625,0000)	
57	22/01/2009	10:00	4376,0000		2
Buy	22/01/2009	11:00	4342,5000	(\$1.675,0000)	
58	23/01/2009	10:00	4194,0000		1
Sell	23/01/2009	11:00	4097,0000	\$2.425,0000	
59	23/01/2009	10:00	4194,0000		1
Sell	23/01/2009	17:00	4149,0000	\$1.125,0000	
60	26/01/2009	15:00	4252,5000		1
Buy	26/01/2009	17:00	4355,5000	\$2.575,0000	
61	26/01/2009	15:00	4252,5000		1
Buy	26/01/2009	19:00	4325,0000	\$1.812,5000	
62	30/01/2009	14:00	4375,0000		2
Sell	30/01/2009	15:00	4400,0000	(\$1.250,0000)	
63	30/01/2009	17:00	4343,0000		2
Sell	30/01/2009	19:00	4371,5000	(\$1.425,0000)	
64	03/02/2009	16:00	4329,5000		2
Buy	03/02/2009	17:00	4305,0000	(\$1.225,0000)	
65	03/02/2009	17:00	4336,0000		2
Buy	03/02/2009	20:00	4363,5000	\$1.375,0000	
124	10/02/2009	18:00	4576,0000		1

Sell	10/02/2009	19:00	4491,5000	\$2.112,5000	
125	10/02/2009	18:00	4576,0000		1
Sell	10/02/2009	21:00	4475,0000	\$2.525,0000	
126	12/02/2009	10:00	4438,5000		2
Sell	12/02/2009	11:00	4461,5000	(\$1.150,0000)	
127	12/02/2009	16:00	4413,5000		2
Sell	12/02/2009	19:00	4408,5000	\$250,0000	
124	19/02/2009	16:00	4256,0000		2
Buy	19/02/2009	17:00	4233,0000	(\$1.150,0000)	
117	26/02/2009	17:00	3980,5000		2
Buy	26/02/2009	18:00	3949,0000	(\$1.575,0000)	
118	27/02/2009	14:00	3841,5000		1
Sell	27/02/2009	17:00	3817,5000	\$600,0000	
119	27/02/2009	14:00	3841,5000		1
Sell	27/02/2009	17:00	3840,0000	\$37,5000	
120	04/03/2009	11:00	3770,0000		2
Buy	04/03/2009	14:00	3773,0000	\$150,0000	
121	04/03/2009	15:00	3812,5000		2
Buy	04/03/2009	17:00	3786,0000	(\$1.325,0000)	
122	04/03/2009	17:00	3827,5000		2
Buy	04/03/2009	20:00	3872,0000	\$2.225,0000	
123	05/03/2009	18:00	3748,0000		2
Sell	05/03/2009	21:00	3697,5000	\$2.525,0000	
124	09/03/2009	11:00	3620,5000		2
Sell	09/03/2009	15:00	3639,0000	(\$925,0000)	
123	10/03/2009	10:00	3709,5000		1
Buy	10/03/2009	15:00	3782,0000		
123	10/03/2009	10:00	3709,5000		1
Buy	10/03/2009	22:00	3880,5000		
125	16/03/2009	18:00	4067,5000		2
Buy	16/03/2009	20:00	4049,0000		
126	17/03/2009	14:00	3982,0000		2
Sell	17/03/2009	14:00	4000,5000		
127	17/03/2009	15:00	3968,5000		2
Sell	17/03/2009	16:00	3988,0000		
128	18/03/2009	20:00	4068,5000		2
Buy	18/03/2009	21:00	4051,5000		
129	19/03/2009	13:00	4089,0000		1
Buy	19/03/2009	16:00	4080,5000		
129	19/03/2009	13:00	4089,0000		1
Buy	19/03/2009	16:00	4065,5000		
108	25/03/2009	13:00	4157,5000		2
Sell	25/03/2009	14:00	4178,5000	(\$1.050,0000)	
109	25/03/2009	20:00	4152,0000		2
Sell	25/03/2009	21:00	4175,5000	(\$1.175,0000)	
110	26/03/2009	19:00	4280,5000		2
Buy	26/03/2009	22:00	4292,0000	\$575,0000	
111	27/03/2009	15:00	4210,5000		1
Sell	27/03/2009	18:00	4206,0000	\$112,5000	
112	27/03/2009	15:00	4210,5000		1
Sell	27/03/2009	18:00	4219,0000	(\$212,5000)	
113	01/04/2009	17:00	4143,0000		2

Buy	01/04/2009	20:00	4145,0000	\$100,0000	
114	07/04/2009	11:00	4322,0000		1
Sell	07/04/2009	16:00	4303,5000	\$462,5000	
115	07/04/2009	11:00	4322,0000		1
Sell	07/04/2009	17:00	4320,0000	\$50,0000	
116	08/04/2009	18:00	4388,5000		2
Buy	08/04/2009	21:00	4387,5000	(\$50,0000)	
117	09/04/2009	15:00	4449,0000		1
Buy	09/04/2009	17:00	4516,5000	\$1.687,5000	
118	09/04/2009	15:00	4449,0000		1
Buy	09/04/2009	19:00	4497,0000	\$1.200,0000	
119	16/04/2009	13:00	4609,5000		2
Buy	16/04/2009	13:00	4591,5000	(\$900,0000)	
120	20/04/2009	11:00	4597,5000		1
Sell	20/04/2009	15:00	4537,0000	\$1.512,5000	
121	20/04/2009	11:00	4597,5000		1
Sell	20/04/2009	22:00	4476,5000	\$3.025,0000	
122	22/04/2009	17:00	4558,5000		2
Buy	22/04/2009	20:00	4586,0000	\$1.375,0000	
123	24/04/2009	14:00	4622,5000		1
Buy	24/04/2009	18:00	4686,0000	\$1.587,5000	
124	24/04/2009	14:00	4622,5000		1
Buy	24/04/2009	21:00	4658,5000	\$900,0000	
125	27/04/2009	17:00	4689,0000		2
Buy	27/04/2009	20:00	4696,5000	\$375,0000	
126	28/04/2009	10:00	4578,0000		2
Sell	28/04/2009	11:00	4599,0000	(\$1.050,0000)	
127	28/04/2009	14:00	4565,5000		2
Sell	28/04/2009	15:00	4586,5000	(\$1.050,0000)	
128	28/04/2009	15:00	4562,5000		2
Sell	28/04/2009	16:00	4584,5000	(\$1.100,0000)	
129	29/04/2009	15:00	4675,5000		2
Buy	29/04/2009	15:00	4657,0000	(\$925,0000)	
130	29/04/2009	16:00	4685,0000		2
Buy	29/04/2009	19:00	4706,5000	\$1.075,0000	
131	06/05/2009	15:00	4936,5000		2
Buy	06/05/2009	17:00	4917,0000	(\$975,0000)	
20	07/05/2009		4840,5000		2
sell	07/05/2009		4830,0000		
146	11/05/2009	16:00	4838.0000		2
Sell	11/05/2009	17:00	4860.0000	(\$1,132.0000)	
147	18/05/2009	14:00	4774.5000		1
Buy	18/05/2009	17:00	4792.0000	\$421.5000	
148	18/05/2009	14:00	4774.5000		1
Buy	18/05/2009	17:00	4834.5000	\$1,484.0000	
149	19/05/2009	17:00	5009.5000		1
Buy	19/05/2009	17:00	4971.5000	(\$966.0000)	
150	21/05/2009	16:00	4923.0000		2
Sell	21/05/2009	17:00	4940.5000	(\$907.0000)	
151	25/05/2009	10:00	4860.5000		2
Sell	25/05/2009	12:00	4882.0000	(\$1,107.0000)	

152	26/05/2009	17:00	4936.0000	1
Buy	26/05/2009	20:00	5004.0000	\$1,684.0000
153	26/05/2009	17:00	4936.0000	1
Buy	26/05/2009	21:00	5001.5000	\$1,621.5000
154	28/05/2009	11:00	4925.0000	2
Sell	28/05/2009	12:00	4944.0000	(\$982.0000)
155	28/05/2009	17:00	4922.5000	2
Sell	28/05/2009	18:00	4940.5000	(\$932.0000)
156	29/05/2009	12:00	5006.5000	2
Buy	29/05/2009	13:00	4986.5000	(\$1,032.0000)
157	29/05/2009	14:00	5008.5000	2
Buy	29/05/2009	15:00	4989.0000	(\$1,007.0000)
158	03/06/2009	15:00	5093.0000	1
Sell	03/06/2009	17:00	5046.0000	\$1,159.0000
159	03/06/2009	15:00	5093.0000	1
Sell	03/06/2009	19:00	5055.5000	\$921.5000
160	08/06/2009	10:00	5026.5000	1
Sell	08/06/2009	16:00	5003.0000	\$571.5000
161	08/06/2009	10:00	5026.5000	1
Sell	08/06/2009	16:00	5006.0000	\$496.5000
162	10/06/2009	10:00	5073.5000	1
Buy	10/06/2009	13:00	5124.5000	\$1,259.0000
163	10/06/2009	10:00	5073.5000	1
Buy	10/06/2009	16:00	5095.5000	\$534.0000
164	15/06/2009	10:00	5024.0000	1
Sell	15/06/2009	11:00	4962.5000	\$1,521.5000
165	15/06/2009	10:00	5024.0000	1
Sell	15/06/2009	15:00	4971.5000	\$1,296.5000
166	19/06/2009	12:00	4858.5000	2
Buy	19/06/2009	13:00	4845.0000	(\$707.0000)
167	19/06/2009	15:00	4864.5000	2
Buy	19/06/2009	16:00	4850.5000	(\$732.0000)
168	19/06/2009	16:00	4866.5000	2
Buy	19/06/2009	16:00	4852.5000	(\$732.0000)
169	19/06/2009	18:00	4868.5000	2
Buy	19/06/2009	18:00	4855.5000	(\$682.0000)
170	22/06/2009	10:00	4814.5000	1
Sell	22/06/2009	11:00	4763.5000	\$1,259.0000
171	22/06/2009	10:00	4814.5000	1
Sell	22/06/2009	22:00	4693.5000	\$3,009.0000
172	24/06/2009	12:00	4753.0000	2
Buy	24/06/2009	14:00	4736.0000	(\$882.0000)
173	24/06/2009	15:00	4755.5000	1
Buy	24/06/2009	17:00	4805.0000	\$1,221.5000
174	24/06/2009	15:00	4755.5000	1
Buy	24/06/2009	19:00	4827.5000	\$1,784.0000
175	25/06/2009	20:00	4841.0000	2
Buy	25/06/2009	21:00	4820.0000	(\$1,082.0000)
176	26/06/2009	10:00	4842.5000	2
Buy	26/06/2009	12:00	4823.5000	(\$982.0000)
177	29/06/2009	17:00	4854.0000	2
Buy	29/06/2009	20:00	4875.0000	\$1,018.0000

178	30/06/2009	17:00	4792.0000	2
Sell	30/06/2009	18:00	4808.0000	(\$832.0000)
179	02/07/2009	15:00	4802.5000	1
Sell	02/07/2009	16:00	4748.5000	\$1,334.0000
180	02/07/2009	15:00	4802.5000	1
Sell	02/07/2009	19:00	4712.0000	\$2,246.5000
181	08/07/2009	18:00	4563.0000	2
Sell	08/07/2009	20:00	4578.5000	(\$807.0000)
182	09/07/2009	11:00	4629.5000	2
Buy	09/07/2009	16:00	4615.0000	(\$757.0000)
183	10/07/2009	18:00	4583.5000	2
Sell	10/07/2009	21:00	4592.5000	(\$482.0000)
184	13/07/2009	15:00	4643.0000	1
Buy	13/07/2009	17:00	4699.0000	\$1,384.0000
185	13/07/2009	15:00	4643.0000	1
Buy	13/07/2009	19:00	4735.0000	\$2,284.0000
186	21/07/2009	10:00	5066.0000	2
Buy	21/07/2009	11:00	5052.5000	(\$707.0000)
187	23/07/2009	15:00	5147.5000	2
Buy	23/07/2009	15:00	5130.5000	(\$882.0000)
188	28/07/2009	16:00	5214.0000	2
Sell	28/07/2009	16:00	5230.5000	(\$857.0000)
189	28/07/2009	17:00	5207.0000	2
Sell	28/07/2009	20:00	5184.0000	\$1,118.0000
190	29/07/2009	17:00	5301.5000	2
Buy	29/07/2009	18:00	5277.0000	(\$1,257.0000)
191	30/07/2009	16:00	5335.0000	1
Buy	30/07/2009	17:00	5395.5000	\$1,496.5000
192	30/07/2009	16:00	5335.0000	1
Buy	30/07/2009	19:00	5352.5000	\$421.5000
193	05/08/2009	14:00	5442.0000	2
Buy	05/08/2009	15:00	5428.0000	(\$732.0000)
194	05/08/2009	17:00	5358.5000	2
Sell	05/08/2009	20:00	5353.0000	\$243.0000
195	11/08/2009	15:00	5389.0000	1
Sell	11/08/2009	16:00	5343.0000	\$1,134.0000
196	11/08/2009	15:00	5389.0000	1
Sell	11/08/2009	19:00	5292.5000	\$2,396.5000
197	13/08/2009	10:00	5384.0000	1
Buy	13/08/2009	12:00	5436.5000	\$1,296.5000
198	13/08/2009	10:00	5384.0000	1
Buy	13/08/2009	15:00	5405.5000	\$521.5000
199	14/08/2009	16:00	5349.5000	2
Sell	14/08/2009	19:00	5315.0000	\$1,693.0000
200	19/08/2009	19:00	5261.0000	2
Buy	19/08/2009	22:00	5272.0000	\$518.0000
201	28/08/2009	11:00	5543.0000	2
Buy	28/08/2009	15:00	5536.5000	(\$357.0000)
202	28/08/2009	16:00	5562.0000	2
Buy	28/08/2009	16:00	5546.0000	(\$832.0000)
203	01/09/2009	11:00	5436.0000	1
Sell	01/09/2009	12:00	5380.0000	\$1,384.0000

204	01/09/2009	11:00	5436.0000	1
Sell	01/09/2009	16:00	5393.5000	\$1,046.5000
205	02/09/2009	10:00	5276.0000	1
Sell	02/09/2009	17:00	5322.0000	(\$1,166.0000)
206	03/09/2009	14:00	5340.0000	2
Buy	03/09/2009	16:00	5324.5000	(\$807.0000)
207	14/09/2009	11:00	5553.5000	2
Sell	14/09/2009	12:00	5568.0000	(\$757.0000)
208	15/09/2009	15:00	5644.0000	2
Buy	15/09/2009	16:00	5631.0000	(\$682.0000)
209	16/09/2009	10:00	5650.5000	1
Buy	16/09/2009	15:00	5688.0000	\$921.5000
210	16/09/2009	10:00	5650.5000	1
Buy	16/09/2009	22:00	5719.5000	\$1,709.0000
211	21/09/2009	10:00	5682.0000	1
Sell	21/09/2009	11:00	5639.0000	\$1,059.0000
212	21/09/2009	10:00	5682.0000	1
Sell	21/09/2009	16:00	5647.0000	\$859.0000
213	22/09/2009	10:00	5734.5000	1
Buy	22/09/2009	16:00	5731.5000	(\$91.0000)
214	22/09/2009	10:00	5734.5000	1
Buy	22/09/2009	16:00	5731.5000	(\$91.0000)
215	23/09/2009	10:00	5754.5000	2
Buy	23/09/2009	11:00	5743.5000	(\$582.0000)
216	23/09/2009	17:00	5691.5000	2
Sell	23/09/2009	18:00	5704.0000	(\$657.0000)
217	24/09/2009	10:00	5633.5000	1
Sell	24/09/2009	12:00	5666.5000	(\$841.0000)
218	24/09/2009	17:00	5621.0000	2
Sell	24/09/2009	20:00	5598.0000	\$1,118.0000
219	25/09/2009	10:00	5585.0000	2
Sell	25/09/2009	12:00	5606.5000	(\$1,107.0000)
220	25/09/2009	15:00	5565.5000	2
Sell	25/09/2009	16:00	5586.0000	(\$1,057.0000)
221	29/09/2009	16:00	5755.0000	2
Buy	29/09/2009	17:00	5740.5000	(\$757.0000)
222	30/09/2009	16:00	5690.0000	1
Sell	30/09/2009	17:00	5636.0000	\$1,334.0000
223	30/09/2009	16:00	5690.0000	1
Sell	30/09/2009	19:00	5680.0000	\$234.0000
224	01/10/2009	17:00	5618.5000	1
Sell	01/10/2009	20:00	5553.0000	\$1,621.5000
225	01/10/2009	17:00	5618.5000	1
Sell	01/10/2009	21:00	5549.5000	\$1,709.0000
226	06/10/2009	11:00	5549.5000	1
Buy	06/10/2009	12:00	5597.0000	\$1,171.5000
227	06/10/2009	11:00	5549.5000	1
Buy	06/10/2009	16:00	5593.5000	\$1,084.0000
228	09/10/2009	10:00	5734.0000	2
Buy	09/10/2009	11:00	5719.5000	(\$757.0000)
229	13/10/2009	16:00	5736.5000	2
Sell	13/10/2009	18:00	5749.0000	(\$657.0000)

230	16/10/2009	10:00	5873.5000	2
Buy	16/10/2009	11:00	5862.0000	(\$607.0000)
231	16/10/2009	14:00	5808.5000	1
Sell	16/10/2009	15:00	5765.0000	\$1,071.5000
232	16/10/2009	14:00	5808.5000	1
Sell	16/10/2009	20:00	5772.5000	\$884.0000
233	20/10/2009	14:00	5881.5000	2
Buy	20/10/2009	15:00	5866.5000	(\$782.0000)
234	20/10/2009	18:00	5788.0000	2
Sell	20/10/2009	21:00	5795.0000	(\$382.0000)
235	21/10/2009	11:00	5785.0000	2
Sell	21/10/2009	15:00	5775.0000	\$468.0000
236	26/10/2009	17:00	5727.0000	1
Sell	26/10/2009	18:00	5632.0000	\$2,359.0000
237	26/10/2009	17:00	5727.0000	1
Sell	26/10/2009	20:00	5651.0000	\$1,884.0000
238	04/11/2009	11:00	5436.0000	2
Buy	04/11/2009	14:00	5419.0000	(\$882.0000)
239	04/11/2009	16:00	5444.0000	2
Buy	04/11/2009	17:00	5427.0000	(\$882.0000)
240	05/11/2009	16:00	5475.0000	2
Buy	05/11/2009	19:00	5463.0000	(\$632.0000)
241	12/11/2009	16:00	5709.0000	2
Buy	12/11/2009	17:00	5690.5000	(\$957.0000)
242	13/11/2009	16:00	5635.0000	2
Sell	13/11/2009	17:00	5649.5000	(\$757.0000)
243	19/11/2009	11:00	5771.5000	2
Sell	19/11/2009	16:00	5765.5000	\$268.0000
244	26/11/2009	10:00	5754.0000	1
Sell	26/11/2009	11:00	5699.0000	\$1,359.0000
245	26/11/2009	10:00	5754.0000	1
Sell	26/11/2009	22:00	5621.5000	\$3,296.5000
246	01/12/2009	10:00	5724.0000	1
Buy	01/12/2009	16:00	5737.0000	\$309.0000
247	01/12/2009	10:00	5724.0000	1
Buy	01/12/2009	17:00	5728.0000	\$84.0000

TradeStation Strategy Performance Report - M1R.06 AX Z9-DT-60 min. (22/07/2008-04/12/2009)

Percent profitable	50.20%
Ratio avg. win/avg. loss	1.45
Profit factor	1.46
Largest winning trade	\$11,530.5000
Largest losing trade	(\$3,107.0000)
Max consec. Winners	5
Max consec. losers	8
Max # contracts held	2
Maximum Equity Drawdown (daily)	(\$21,063.50)
Percent in the market	4.47%
Longest flat period	12.62