Trade Log

0 0,0% 2 100,0% No. Wins: Number of Trades: Profit: Initial Capital: \$100.000 \$0,00 No. Losses: Avg Trade Size: \$9.766,95 Additional Capital: \$0 Loss: \$1.261,80 Avg Trade (days): No. Trading Days: -\$630,90 Subtracted Capital: Avg Result: 4,5 \$0 Profit to los: 0% Avg Profit: Total Cash Input: Brokerage: 16 \$100.000 \$127,60 Avg Loss: Win/Loss Ratio: \$630,90 Avg No. Per Week: 0,88 Current Worth: \$98.738 -\$1.261,80 Profit/Loss: Open Positions: \$20.335 Net Profit: -1,26%

BUY									SELL							
Realized	Code	Date	Quantity	Price	Brokerage	Stop Loss	Risk	Total	Date	Price/SL	Brokerage	Taxes	Total	Profit/Loss	Percent	Days
TRUE	TZA	2/11/2009	700	\$14,230	\$15,95	\$13,50	\$526,95	\$9.976,95	4/11/2009	\$13,29	\$15,95		\$9.287,05	(\$689,90)	-6,91%	2
TRUE	BGZ	2/11/2009	400	\$21,850	\$15,95	\$20,50	\$555,95	\$8.755,95	3/11/2009	\$20,50	\$15,95		\$8.184,05	(\$571,90)	-6,53%	1
FALSE	SPY	5/11/2009	100	\$107,070	\$15,95	\$105,44	\$178,95	\$10.722,95	18/11/2009	\$110,13	\$15,95		\$10.997,05	\$274,10	2,56%	13
FALSE	ESI	16/11/2009	100	\$95,960	\$15,95	\$91,03	\$508,95	\$9.611,95	18/11/2009	\$91,03	\$15,95		\$9.087,05	(\$524,90)	-5,46%	2