



Account Balance: \$25,000
Per Unit Risk = \$500 (1R)

<u>Contract Traded</u>	<u>Buy/Sell</u>	<u>Entry Price</u>	<u>Exit Price</u>	<u>Risk</u>	<u>Per Unit Risk</u>	<u>Reward</u>	<u>Per Unit Reward</u>
ESH1	Buy	1190	1230	\$500	1R	\$2,000	Positive 4R
ZCH1	Sell	\$4.50	\$4.40	\$500	1R	(\$500)	Negative 1R
6EH1	Sell	137.00	136.20	\$750	1.5R	\$1,000	Positive 2R
6EH1	Buy	138.00	139.00	\$250	.5R	\$1,250	Positive 2.5R
NQH1	Sell	2,250	2,200	\$500	1R	(\$500)	Negative 1R
ZWK1	Buy	\$7.00	\$7.75	\$750	1.5R	\$750	Positive 1.5R
GCLK1	Buy	\$93.00	\$92.00	\$1,000	2R	(\$1,000)	Negative 2 R
ESH1	Sell	1250	1250.00	\$500	1R	\$0	0R
ZSK1	Buy	\$12.50	\$12.60	\$750	1.5R	\$500	Positive 1R
ZWH1	Buy	\$7.20	\$7.35	\$750	1.5R	\$1,500	Positive 1.5R
6AH1	Sell	98.00	101.00	\$500	1R	\$3,000	Positive 4R
GGCH1	Buy	\$1,385.00	\$1,375.00	\$1,000	2R	(\$1,000)	Negative 2R
GSIH1	Buy	\$27.50	\$27.30	\$1,000	2R	(\$1,000)	Negative 2R
GCLH1	Buy	\$87.00	\$88.50	\$800	1.6R	\$1,500	Positive 3R
GGCH1	Sell	\$1,380.00	\$1,380.00	\$900	1.8R	\$0	0R
GGCH1	Buy	\$1,375.00	\$1,384.00	\$900	1.8R	(\$900)	Negative 1.8R
ESH1	Sell	1240.00	1240.00	\$500	1R	\$0	0R
YMH1	Buy	12,100	12,500	\$500	1R	\$4,000	Positive 8R
				\$12,350	24.7R	\$10,600	21.2R

<u># of Trades</u>	<u>Win/Loss Ratio</u>	<u>Winning %</u>	<u>Losing %</u>	<u>Scratch</u>	<u>Average Winner</u>	<u>Average Loser</u>	<u>Expectancy</u>
18	9 Wins/6 losses	50.00%	33.33%	16.67%	\$1,177.78	\$816.67	.86R

New Account Balance: \$35,600

<u>Average Winner R</u>	<u>Average Loser R</u>
2.35	1.63