| (Instructions at M1) | | | | | Commodity Trading Log | | | |
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| | | | | | **Long Contract** | | | |
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| **Active:** | | | | **Inititial Margin:** | | | **Date Bought:** | |
| **Contract:** | | | | **Maint. Margin:** | | | **Price Bought:** | |
| **FTD:** | | | | **Commission:** | | | **Date Liquidated:** | |
| **Season High:** | | | | **Point Value:** | | | **Price Liquidated:** | |
| **Season Low:** | | | | **Starting Acct Bal:** | | | **P/L:** | |
| **50% Retrace** | 12/30/99 | | | **Initial Stop Loss:** | | | | |
| **40% Retrace:** | 12/30/99 | | | **Trail Stop Loss:** | | | | |
| | | | | **Target Stop:** | | | | |
| **Date** | **High** | **Low** | **Close** | **Profit High** | **Profit Low** | **Stopped Out** | **Trading Account (Close)** | |
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| Use this form only for long contracts. | | |
| Active: Yes or No as a note for your file. | | |
| Contract: Contract month and year and the symbol. | | |
| FTD: Final trading day. | | |
| Season High: Determine and enter. | | |
| Season Low: Determine and enter. | | |
| 50% & 40% Retrace: These are automatically calculated, don't enter. | | |
| Initial Margin: Determine and enter. | | |
| Maint. Margin: Determine and enter. | | |
| Commission: Determine and enter. | | |
| Point Value: Enter the conversion factor required to convert from | | |
| whatever price units you are using to effect on the | | |
| price of the full contract. | | |
| Starting Acct. Bal: The balance in your trading account when the | | **Trail** |
| contract is bought. | | 12/30/99 |
| Initial Stop Loss: Decide and enter. | | 12/30/99 |
| Trailing Stop Loss: Should initially be the same as the "Initial Stop | | 12/30/99 |
| Loss" and then adjust as the price moves in | | 12/30/99 |
| price moves in your favor and according to your | | 12/30/99 |
| trailing stop loss policy. | | 12/30/99 |
| Target Stop: Use this if you want to liquidate at a specific profit. | | 12/30/99 |
| Date Bought: Enter nothing, this is referenced to the date you open | | 12/30/99 |
| the position. | | 12/30/99 |
| Price Bought:  Enter the price at which the order was actually executed. | | 12/30/99 |
| Date Liquidated: Enter the date you liquidated the contract. | | 12/30/99 |
| Price Liquidated: Enter the price at which the contract was actually | | 12/30/99 |
| liquidated. | | 12/30/99 |
| P/L: Enter nothing.  The profit/loss is calculated and includes the | | 12/30/99 |
| commission. | | 12/30/99 |
| Price Data: Paste or enter the Date, High, Low and Close for each | | 12/30/99 |
| trading session that the position is open. | | 12/30/99 |
| Profit High: Enter nothing.  Calculated by subtracting the price at | | 12/30/99 |
| which you bought the contract from the trading session | | 12/30/99 |
| high, multiplying by the point value and then subtracting | | 12/30/99 |
| the commission. | | 12/30/99 |
| Profit Low: Enter nothing.  Calculated by subtracting the price at | | 12/30/99 |
| which you bought the contract from the trading session | | 12/30/99 |
| low, multipying by the point value and then subtracting | | 12/30/99 |
| the commission. | | 12/30/99 |
| Stopped Out:  Enter nothing.  "Out" will be printed if the price moves | | 12/30/99 |
| below  your Trailing Stop Loss or below your Target | | 12/30/99 |
| Stop. | | 12/30/99 |
| Trading Account (Close): Enter nothing.  First the price at which you | | 12/30/99 |
| bought the contract is subtracted from the | | 12/30/99 |
| trading session close and the difference is | | 12/30/99 |
| then multiplied by the point value.  That | | 12/30/99 |
| result is then added to the Starting Acct. | | 12/30/99 |
| Bal.  Finally, the commission is subtracted. | | 12/30/99 |
| Margin Call:  Enter nothing.  A "Yes" will appear if the Trading | | 12/30/99 |
| Account (Close) drops below the Maint. Margin. | | 12/30/99 |

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| Comments: Enter all of your observations including why you | | 12/30/99 |
| change either the Trailing or Target stops. | | 12/30/99 |
| Final Note: Remember to "Select" and "Print Selection" because of | | 12/30/99 |
| the large table.  Table set up for 8.5"x11" landscape. | | 12/30/99 |
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