

Symbol	Trade Type	Date	Time	Entry Price	Exit Price	Trade Quantity	Max Open Quantity	Max Closed Quantity	Profit/Loss (C)	Cumulative Profit/Loss (C)	Flat/Flat Profit/Loss
[Sim]QQQ (Sim2)	Long	2019-12-20	09:00.003	209.98	203.90	1000	2000	1000	-2508.00	-2508.00	-2508.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	201.89	203.90	1000	2000	2000	2070.00	-236.70	-236.70 F
[Sim]QQQ	Long	2019-12-19	15:30:00.003 BP	205.21	205.90	1000	2000	1000	690.00	-2298.00	690.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	205.21	205.90	1000	2000	2000	690.00	-2229.00	1380.00 F
[Sim]QQQ	Long	2019-12-19	15:30:00.003 BP	202.90	202.47	1000	2000	1000	-430.00	-2270.00	-430.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	202.90	202.47	1000	2000	2000	-430.00	-2315.00	850.00 F
[Sim]QQQ	Long	2019-12-19	15:30:00.003 BP	202.67	204.96	1000	2000	1000	2290.00	-2090.00	2290.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	202.67	204.96	1000	2000	2000	2290.00	-1857.00	4580.00 F
[Sim]QQQ	Long	2019-12-19	15:30:00.003 BP	204.77	204.13	1000	2000	1000	-640.00	-1921.00	-640.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	204.77	204.13	1000	2000	2000	-640.00	-1985.00	-1280.00 F
[Sim]QQQ	Long	2019-12-19	15:30:00.003 BP	204.45	204.32	1000	2000	1000	-130.00	-1998.00	-130.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	204.45	204.32	1000	2000	2000	-130.00	-2011.00	-260.00 F
[Sim]QQQ	Long	2019-12-19	15:30:00.003 BP	204.52	205.70	1000	2000	1000	1180.00	-1893.00	1180.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	204.52	205.70	1000	2000	2000	1180.00	-1775.00	2360.00 F
[Sim]QQQ	Long	2019-12-19	15:30:00.003 BP	208.55	209.34	1000	2000	1000	790.00	-1694.00	790.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	208.55	209.34	1000	2000	2000	790.00	-1617.00	1580.00 F
[Sim]QQQ	Long	2019-12-19	15:30:00.003 BP	209.78	209.95	1000	2000	1000	170.00	-1600.00	170.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	209.78	209.95	1000	2000	2000	170.00	-1430.00	340.00 F
[Sim]QQQ	Long	2019-12-19	15:30:00.003 BP	210.11	210.59	1000	2000	1000	480.00	-1335.00	480.00
[Sim]QQQ	Long	2019-12-19	15:30:00.007 EP	210.11	210.59	1000	2000	2000	480.00	-1487.00	960.00 F
[Sim]QQQ	Long	2019-12-20	09:30:00.003 BP	211.82	211.96	1000	2000	1000	140.00	-1470.00	140.00
[Sim]QQQ	Long	2019-12-20	09:30:00.007 EP	211.82	211.96	1000	2000	2000	140.00	-14590.00	280.00 F
[Sim]QQQ	Long	2019-12-24	13:00:00.003 BP	211.92	213.36	1000	2000	1000	1440.00	-13150.00	1440.00