

PLEASE PRINT THIS PAGE

Buy: Expect the DOW to rise (at some stage of the day)

Sell: Expect the DOW to fall (at some stage of the day)

Explanation of the top line of text:

<u>Instrument</u>	<u>Expiry</u>	<u>Buy Sell</u>	<u>Stake (GBP)</u>	<u>Price</u>	<u>Time</u>	<u>Trade Id</u>	<u>Order Id</u>	<u>Std/CRB</u>
US30 Cash	Cash	Buy	3	9307.00000	12:16:51	04792456	4941601	Standard
US30 Cash	Cash	Sell	3	9331.00000	13:51:31	04793301	4941609	Standard

US30
is the
DOW

Amount
staked.
In this
case it's
a £3
'BUY'

The price I
placed
the
order at.
I placed
a BUY
order at
9307.

The time my
order
was
placed –
12.16

Explanation of the bottom line of text:

The **LIMIT** order was executed at 13.51, price 9331. This resulted in a 24 point profit - £72.00

<u>Instrument</u>	<u>Expiry</u>	<u>Buy Sell</u>	<u>Stake (GBP)</u>	<u>Price</u>	<u>Time</u>	<u>Trade Id</u>	<u>Order Id</u>	<u>Std/CRB</u>
US30 Cash	Cash	Buy	3	9307.00000	12:16:51	04792456	4941601	Standard
US30 Cash	Cash	Sell	3	9331.00000	13:51:31	04793301	4941609	Standard

SELL order
placed. This
cancels the **BUY**
order and takes
the profit.

Profit is:
 $9331 - 9307 = 24$

Time the
SELL order
was activated:
13.51

Please remember that the reverse is true when a SELL order is placed first. I then expect the DOW to go down. It would then be cancelled by a BUY order to take the profit.