

Sentient Trader Portfolio Report: CLOSED Trades

Chart	Long/Short	Number	Entry Date/Time	Entry Bar	Entry Price	Exit Date/Time	Exit Bar	Exit Price	Profit/Loss	Wave	S.U.T.	Previous Wave
SP500: 20-week trough(daily)	LONG	0,36	19/11/2012	2611	1375.7	04/12/2012 2.34	2626	1404.2	513	WAVE ONE	1	Bear E
SP500: 20-week trough(daily)	LONG	0,36	19/11/2012	2611	1375.7	28/11/2012 22.45	2620	1408.0	580,5	WAVE ONE	1	Bear E
SP500: 20-week trough(daily)	LONG	0,36	19/11/2012	2611	1375.7	22/11/2012 14.15	2614	1393.7	324	WAVE ONE	1	Bear E
EURUSD: EURUSD(daily)	LONG	0,31	19/11/2012	3567	1.28023	22/11/2012 1.14	3570	1.28387	112,84	WAVE ONE	1	Bear A
EURUSD: EURUSD(daily)	LONG	0,31	19/11/2012	3567	1.28023	22/11/2012 1.15	3570	1.28387	112,84	WAVE ONE	1	Bear A
EURUSD	LONG	0,31	19/11/2012	3567	1.28000	06/12/2012	3584	1.29820	564,2	WAVE ONE	0	Bull A
NASDAQ: Pinned 40-day(daily)	LONG	0,2	20/11/2012	2612	2594.7	04/12/2012	2626	2659.0	257	WAVE ONE	1	Bear A
NASDAQ: Pinned 40-day(daily)	LONG	0,2	20/11/2012	2612	2594.7	29/11/2012 7.09	2621	2672.2	310,17	WAVE ONE	1	Bear A
NASDAQ: Pinned 40-day(daily)	LONG	0,2	20/11/2012	2612	2594.7	26/11/2012 12.12	2618	2623.7	116	WAVE ONE	1	Bear A
GBPUSD: GBPUSD(daily)	LONG	0,38	21/11/2012	3375	1.59368	07/12/2012 19.19	3391	1.60399	391,97	WAVE ONE	1	Bear D
GBPUSD: GBPUSD(daily)	LONG	0,38	21/11/2012	3375	1.59368	23/11/2012 18.19	3377	1.60230	327,9	WAVE ONE	1	Bear D
GBPUSD: GBPUSD(daily)	LONG	0,38	21/11/2012	3375	1.59368	23/11/2012 17.17	3377	1.59915	207,86	WAVE ONE	1	Bear D
EURUSD: 20-week trough(daily)	SHORT	0,19	07/12/2012	3585	1.29454	12/12/2012	3590	1.30185	-138,89	WAVE FOUR	3	Bull A
EURUSD: 20-week trough(daily)	SHORT	0,19	07/12/2012	3585	1.29454	12/12/2012	3590	1.30185	-138,89	WAVE FOUR	3	Bull A
EURUSD: 20-week trough(daily)	SHORT	0,19	07/12/2012	3585	1.29454	12/12/2012	3590	1.30185	-138,89	WAVE FOUR	3	Bull A
GBPUSD: GBPUSD(daily)	LONG	0,33	11/12/2012	3395	1.60969	21/12/2012	3405	1.61936	319,11	WAVE ONE	-1	Bull A
NASDAQ: Pinned 40-day(daily)	LONG	0,46	11/12/2012	2633	2661.0	11/12/2012 18.22	2633	2694.7	310,5	WAVE ONE	-1	Bull D
GBPUSD: GBPUSD(daily)	LONG	0,33	11/12/2012	3395	1.60969	17/12/2012	3401	1.61774	265,84	WAVE ONE	-1	Bull A
GBPUSD: GBPUSD(daily)	LONG	0,33	11/12/2012	3395	1.60969	12/12/2012 12.08	3396	1.61445	157,08	WAVE ONE	-1	Bull A
NASDAQ: Pinned 40-day(daily)	LONG	0,46	11/12/2012	2633	2661.0	13/12/2012 19.12	2635	2661.0	0	WAVE ONE	-1	Bull D
NASDAQ: Pinned 40-day(daily)	LONG	0,46	11/12/2012	2633	2661.0	11/12/2012 16.53	2633	2677.2	149,5	WAVE ONE	-1	Bull D
EURUSD: 20-week trough(daily)	LONG	0,39	12/12/2012	3590	1.30288	17/12/2012	3595	1.31809	593,19	WAVE ONE	1	Bull D
EURUSD: 20-week trough(daily)	LONG	0,39	12/12/2012	3590	1.30288	28/12/2012	3606	1.32011	671,97	WAVE ONE	1	Bull D
EURUSD: 20-week trough(daily)	LONG	0,39	12/12/2012	3590	1.30288	14/12/2012	3592	1.31048	296,4	WAVE ONE	1	Bull D
NASDAQ: Pinned 40-day(daily)	SHORT	0,46	21/12/2012	2643	2669.2	27/12/2012	2649	2620.1	451,91	WAVE FOUR	-1	Bear C
NASDAQ: Pinned 40-day(daily)	SHORT	0,46	21/12/2012	2643	2669.2	21/12/2012	2643	2647.2	202,4	WAVE FOUR	-1	Bear C
NASDAQ: Pinned 40-day(daily)	SHORT	0,46	21/12/2012	2643	2669.2	02/01/2013	2655	2685.5	-149,5	WAVE FOUR	-1	Bear C
SP500: 20-week trough(daily)	SHORT	0,46	21/12/2012	2643	1424.2	21/12/2012	2643	1403.0	488,75	WAVE FOUR	1	Bull A
SP500: 20-week trough(daily)	SHORT	0,46	21/12/2012	2643	1424.2	02/01/2013	2655	1442.7	-425,5	WAVE FOUR	1	Bull A
SP500: 20-week trough(daily)	SHORT	0,46	21/12/2012	2643	1424.2	21/12/2012	2643	1413.5	247,25	WAVE FOUR	1	Bull A
GBPUSD: GBPUSD(daily)	SHORT	0,19	03/01/2013	3418	1.61533	04/01/2013	3419	1.60399	215,46	WAVE FOUR	-1	Bull A
GBPUSD: GBPUSD(daily)	SHORT	0,19	03/01/2013	3418	1.61533	18/01/2013	3433	1.59918	306,85	WAVE FOUR	-1	Bull A
GBPUSD: GBPUSD(daily)	SHORT	0,19	03/01/2013	3418	1.61533	31/01/2013 10.15	3446	1.58266	620,73	WAVE FOUR	-1	Bull A
EURUSD: Short cycles(daily)	LONG	0,13	10/01/2013	3619	1.32273	23/01/2013 17.46	3633	1.32666	51,09	WAVE ONE	-1	Bull E
EURUSD: Short cycles(daily)	LONG	0,13	10/01/2013	3619	1.32273	14/01/2013	3623	1.33858	206,05	WAVE ONE	-1	Bull E
EURUSD: Short cycles(daily)	LONG	0,13	10/01/2013	3619	1.32273	11/01/2013	3620	1.33424	149,63	WAVE ONE	-1	Bull E
EURUSD: Short cycles(daily)	LONG	0,21	25/01/2013 8.06	3634	1.34044	25/01/2013 15.59	3635	1.34741	146,37	WAVE ONE	-1	Bull C
EURUSD: Short cycles(daily)	LONG	0,21	25/01/2013 8.06	3634	1.34044	30/01/2013 8.28	3639	1.35137	229,53	WAVE ONE	-1	Bull C
EURUSD: Short cycles(daily)	LONG	0,21	25/01/2013 8.06	3634	1.34044	04/02/2013 23.48	3645	1.35048	210,84	WAVE ONE	-1	Bull C
GBPUSD: GBPUSD(daily)	LONG	0,26	05/02/2013 10.25	3451	1.57732	05/02/2013 16.49	3451	1.56724	-262,08	WAVE ONE	-2	Bear A
GBPUSD: GBPUSD(daily)	LONG	0,26	05/02/2013 10.25	3451	1.57732	05/02/2013 16.49	3451	1.56724	-262,08	WAVE ONE	-2	Bear A
GBPUSD: GBPUSD(daily)	LONG	0,26	05/02/2013 10.25	3451	1.57732	05/02/2013 16.49	3451	1.56724	-262,08	WAVE ONE	-2	Bear A
EURUSD: Short cycles(daily)	SHORT	0,15	07/02/2013 15.00	3648	1.34568	07/02/2013	3647	1.33687	132,15	WAVE FOUR	-1	Bull A
EURUSD: Short cycles(daily)	SHORT	0,15	07/02/2013 15.00	3648	1.34568	07/02/2013	3647	1.33687	132,15	WAVE FOUR	-1	Bull A
GBPUSD: GBPUSD(daily)	LONG	0,24	07/02/2013 11.12	3453	1.57472	10/02/2013	3457	1.57800	78,72	WAVE ONE	-1	Bear B

Sentient Trader Portfolio Report: CLOSED Trades

Chart	Long/Short	Number	Entry Date/Time	Entry Bar	Entry Price	Exit Date/Time	Exit Bar	Exit Price	Profit/Loss	Wave	S.U.T.	Previous Wave
GBPUSD: GBPUSD(daily)	LONG	0,24	07/02/2013 11.12	3453	1.57472	10/02/2013	3457	1.57800	78,72	WAVE ONE	-1	Bear B
GBPUSD: GBPUSD(daily)	LONG	0,24	07/02/2013 11.12	3453	1.57472	07/02/2013	3454	1.58020	131,52	WAVE ONE	-1	Bear B
EURUSD: Short cycles(daily)	SHORT	0,15	07/02/2013 15.00	3648	1.34568	12/02/2013 12.04	3653	1.34571	-0,45	WAVE FOUR	-1	Bull A
NASDAQ: 18 month November(daily)	SHORT	0,5	14/02/2013 11.31	2698	2757.7	19/02/2013 13.27	2704	2768.5	-107,5	WAVE FOUR	1	Bull A
NASDAQ: 18 month November(daily)	SHORT	0,5	14/02/2013 11.31	2698	2757.7	19/02/2013 13.45	2704	2768.0	-102,5	WAVE FOUR	1	Bull A
NASDAQ: 18 month November(daily)	SHORT	0,5	14/02/2013 11.31	2698	2757.7	19/02/2013 13.45	2704	2768.0	-102,5	WAVE FOUR	1	Bull A
EURUSD: Short cycles(daily)	SHORT	0,26	20/02/2013	3660	1.33023	22/02/2013	3662	1.31493	397,8	WAVE FOUR	-1	Bull E
EURUSD: Short cycles(daily)	SHORT	0,26	20/02/2013	3660	1.33023	21/02/2013	3661	1.32258	198,9	WAVE FOUR	-1	Bull E
EURUSD: Short cycles(daily)	SHORT	0,26	20/02/2013	3660	1.33023	07/03/2013	3675	1.31007	524,16	WAVE FOUR	-1	Bull E
NASDAQ: 18 month November(daily)	SHORT	0,61	20/02/2013	2704	2752.0	21/02/2013	2705	2719.0	402,6	WAVE FOUR	-1	Bull A
NASDAQ: 18 month November(daily)	SHORT	0,61	20/02/2013	2704	2752.0	25/02/2013 20.45	2710	2752.0	0	WAVE FOUR	-1	Bull A
NASDAQ: 18 month November(daily)	SHORT	0,61	20/02/2013	2704	2752.0	20/02/2013	2704	2735.5	201,3	WAVE FOUR	-1	Bull A
SP500: SP 500(daily)	SHORT	0,64	20/02/2013	2704	1510.5	21/02/2013	2705	1501.0	304	WAVE FOUR	-1	Bull A
SP500: SP 500(daily)	SHORT	0,64	20/02/2013	2704	1510.5	25/02/2013 18.21	2709	1519.5	-288	WAVE FOUR	-1	Bull A
SP500: SP 500(daily)	SHORT	0,64	20/02/2013	2704	1510.5	25/02/2013	2709	1519.5	-288	WAVE FOUR	-1	Bull A
GBPUSD: GBPUSD(daily)	LONG	0,09	20/03/2013	3494	1.51782	11/04/2013 10.54	3516	1.53630	166,32	WAVE ONE	0	Bear B
GBPUSD: GBPUSD(daily)	LONG	0,09	20/03/2013	3494	1.51782	05/04/2013 17.52	3510	1.53519	156,33	WAVE ONE	0	Bear B
GBPUSD: GBPUSD(daily)	LONG	0,09	20/03/2013	3494	1.51782	15/04/2013 21.17	3520	1.52900	100,62	WAVE ONE	0	Bear B
SP500: 20-week February(daily)	SHORT	0,53	03/04/2013	2746	1552.5	05/04/2013	2748	1537.5	397,5	WAVE FOUR	-1	Bull A
SP500: 20-week February(daily)	SHORT	0,53	03/04/2013	2746	1552.5	08/04/2013 20.11	2752	1552.5	0	WAVE FOUR	-1	Bull A
SP500: 20-week February(daily)	SHORT	0,53	03/04/2013	2746	1552.5	03/04/2013	2746	1565.5	-344,5	WAVE FOUR	-1	Bull A
NASDAQ: Subtle 80-day(daily)	SHORT	0,53	03/04/2013	2746	2785.0	08/04/2013 22.44	2751	2785.0	0	WAVE FOUR	-1	Bull A
NASDAQ: Subtle 80-day(daily)	SHORT	0,53	03/04/2013	2746	2785.0	05/04/2013	2748	2747.5	397,5	WAVE FOUR	-1	Bull A
NASDAQ: Subtle 80-day(daily)	SHORT	0,53	03/04/2013	2746	2785.0	05/04/2013	2748	2766.0	201,4	WAVE FOUR	-1	Bull A
EURUSD: Short cycles(daily)	LONG	0,47	04/04/2013	3703	1.28644	04/04/2013	3703	1.28483	-75,67	WAVE ONE	3	Bear B
EURUSD: Short cycles(daily)	LONG	0,47	04/04/2013	3703	1.28644	05/04/2013	3704	1.29850	566,82	WAVE ONE	3	Bear B
EURUSD: Short cycles(daily)	LONG	0,47	04/04/2013	3703	1.28644	15/04/2013 22.01	3715	1.30368	810,28	WAVE ONE	3	Bear B
NASDAQ: Subtle 80-day(daily)	LONG	0,43	09/04/2013	2752	2799.0	15/04/2013 18.54	2758	2827.2	242,95	WAVE ONE	3	Bear E
NASDAQ: Subtle 80-day(daily)	LONG	0,43	09/04/2013	2752	2799.0	15/04/2013 18.54	2758	2827.2	242,95	WAVE ONE	3	Bear E
NASDAQ: Subtle 80-day(daily)	LONG	0,43	09/04/2013	2752	2799.0	10/04/2013	2753	2830.0	266,6	WAVE ONE	3	Bear E
SP500: 20-week February(daily)	LONG	0,27	09/04/2013	2752	1562.5	10/04/2013	2753	1583.0	276,75	WAVE ONE	1	Bull D
SP500: 20-week February(daily)	LONG	0,27	09/04/2013	2752	1562.5	10/04/2013	2753	1575.0	168,75	WAVE ONE	1	Bull D
SP500: 20-week February(daily)	LONG	0,27	09/04/2013	2752	1562.5	15/04/2013 19.46	2759	1562.5	0	WAVE ONE	1	Bull D
GBPUSD: GBPUSD(daily)	SHORT	0,18	15/04/2013	3520	1.52900	25/04/2013	3530	1.52898	0,36	WAVE FOUR	3	Bear C
GBPUSD: GBPUSD(daily)	SHORT	0,18	15/04/2013	3520	1.52900	17/04/2013 15.42	3522	1.52294	109,08	WAVE FOUR	3	Bear C
GBPUSD: GBPUSD(daily)	SHORT	0,18	15/04/2013	3520	1.52900	25/04/2013	3530	1.52898	0,36	WAVE FOUR	3	Bear C
SP500: 20-week February(daily)	SHORT	0,17	15/04/2013	2758	1546.7	24/04/2013	2767	1576.5	-252,88	WAVE FOUR	-1	Bull A
SP500: 20-week February(daily)	SHORT	0,17	15/04/2013	2758	1546.7	24/04/2013	2767	1576.5	-252,88	WAVE FOUR	-1	Bull A
SP500: 20-week February(daily)	SHORT	0,17	15/04/2013	2758	1546.7	24/04/2013	2767	1576.5	-252,88	WAVE FOUR	-1	Bull A
NASDAQ: Subtle 80-day(daily)	SHORT	0,15	17/04/2013	2760	2782.2	23/04/2013	2766	2813.0	-92,25	WAVE FOUR	3	Bull A
NASDAQ: Subtle 80-day(daily)	SHORT	0,15	17/04/2013	2760	2782.2	23/04/2013	2766	2813.0	-92,25	WAVE FOUR	3	Bull A
NASDAQ: Subtle 80-day(daily)	SHORT	0,15	17/04/2013	2760	2782.2	18/04/2013 16.02	2761	2744.7	112,5	WAVE FOUR	3	Bull A
NASDAQ: Subtle 80-day(daily)	LONG	0,3	23/04/2013	2766	2813.0	29/04/2013 17.05	2772	2856.2	259,5	WAVE ONE	3	Bear C
NASDAQ: Subtle 80-day(daily)	LONG	0,3	23/04/2013	2766	2813.0	22/05/2013 21.14	2795	2997.2	1105,5	WAVE ONE	3	Bear C
NASDAQ: Subtle 80-day(daily)	LONG	0,3	23/04/2013	2766	2813.0	02/05/2013 18.11	2775	2896.0	498	WAVE ONE	3	Bear C

Sentient Trader Portfolio Report: CLOSED Trades

Chart	Long/Short	Number	Entry Date/Time	Entry Bar	Entry Price	Exit Date/Time	Exit Bar	Exit Price	Profit/Loss	Wave	S.U.T.	Previous Wave
GBPUSD: GBPUSD(daily)	LONG	0,55	25/04/2013	3530	1.52898	07/05/2013 17.36	3542	1.54810	1051,6	WAVE ONE	3	Bull E
GBPUSD: GBPUSD(daily)	LONG	0,55	25/04/2013	3530	1.52898	25/04/2013	3530	1.52675	-122,65	WAVE ONE	3	Bull E
GBPUSD: GBPUSD(daily)	LONG	0,55	25/04/2013	3530	1.52898	29/04/2013	3534	1.54854	1075,8	WAVE ONE	3	Bull E
EURUSD: Short cycles(daily)	LONG	0,28	29/04/2013	3728	1.31004	01/05/2013	3730	1.31170	46,48	WAVE ONE	1	Bull D
EURUSD: Short cycles(daily)	LONG	0,28	29/04/2013	3728	1.31004	02/05/2013 16.04	3732	1.31004	0	WAVE ONE	1	Bull D
EURUSD: Short cycles(daily)	LONG	0,28	29/04/2013	3728	1.31004	30/04/2013 17.26	3730	1.31734	204,4	WAVE ONE	1	Bull D
EURUSD: Short cycles(daily)	SHORT	0,18	09/05/2013	3738	1.30718	22/05/2013 2.06	3751	1.29336	248,76	WAVE FOUR	1	Bull C
EURUSD: Short cycles(daily)	SHORT	0,18	09/05/2013	3738	1.30718	10/05/2013	3739	1.30050	120,24	WAVE FOUR	1	Bull C
EURUSD: Short cycles(daily)	SHORT	0,18	09/05/2013	3738	1.30718	13/05/2013	3742	1.29775	169,74	WAVE FOUR	1	Bull C
GBPUSD: GBPUSD(daily)	SHORT	0,17	09/05/2013	3544	1.54700	30/05/2013	3565	1.51542	536,86	WAVE FOUR	3	Bull E
GBPUSD: GBPUSD(daily)	SHORT	0,17	09/05/2013	3544	1.54700	10/05/2013 10.44	3545	1.54150	93,5	WAVE FOUR	3	Bull E
GBPUSD: GBPUSD(daily)	SHORT	0,17	09/05/2013	3544	1.54700	10/05/2013	3545	1.54220	81,6	WAVE FOUR	3	Bull E
EURUSD: Short cycles(daily)	LONG	0,23	22/05/2013	3751	1.29704	31/05/2013 13.07	3761	1.29704	0	WAVE ONE	1	Bear D
EURUSD: Short cycles(daily)	LONG	0,23	22/05/2013	3751	1.29704	30/05/2013 16.31	3760	1.30451	171,81	WAVE ONE	1	Bear D
EURUSD: Short cycles(daily)	LONG	0,23	22/05/2013	3751	1.29704	30/05/2013 16.31	3760	1.30451	171,81	WAVE ONE	1	Bear D
SP500: Default(daily)	SHORT	0,14	23/05/2013	2796	1646.0	03/06/2013	2807	1625.5	143,5	WAVE FOUR	1	Bull A
SP500: Default(daily)	SHORT	0,14	23/05/2013	2796	1646.0	06/06/2013 18.25	2811	1601.1	314,16	WAVE FOUR	1	Bull A
SP500: Default(daily)	SHORT	0,14	23/05/2013	2796	1646.0	10/06/2013 10.13	2814	1644.0	14	WAVE FOUR	1	Bull A
NASDAQ: Subtle 80-day(daily)	SHORT	0,17	23/05/2013	2796	2983.2	06/06/2013	2810	2910.7	246,64	WAVE FOUR	3	Bull A
NASDAQ: Subtle 80-day(daily)	SHORT	0,17	23/05/2013	2796	2983.2	07/06/2013	2811	2983.2	0	WAVE FOUR	3	Bull A
NASDAQ: Subtle 80-day(daily)	SHORT	0,17	23/05/2013	2796	2983.2	05/06/2013 17.03	2809	2948.0	119,85	WAVE FOUR	3	Bull A
GBPUSD: GBPUSD(daily)	LONG	0,36	30/05/2013	3565	1.51542	04/06/2013	3570	1.52565	368,28	WAVE ONE	3	Bear A
GBPUSD: GBPUSD(daily)	LONG	0,36	30/05/2013	3565	1.51542	30/05/2013	3565	1.51298	-87,84	WAVE ONE	3	Bear A
GBPUSD: GBPUSD(daily)	LONG	0,36	30/05/2013	3565	1.51542	18/06/2013 14.06	3584	1.56160	1662,48	WAVE ONE	3	Bear A
EURUSD: Short cycles(daily)	SHORT	0,19	20/06/2013	3780	1.32331	21/06/2013 17.11	3782	1.31163	221,92	WAVE FOUR	1	Bull A
EURUSD: Short cycles(daily)	SHORT	0,19	20/06/2013	3780	1.32331	21/06/2013 14.34	3782	1.31544	149,53	WAVE FOUR	1	Bull A
EURUSD: Short cycles(daily)	SHORT	0,19	20/06/2013	3780	1.32331	11/07/2013	3801	1.29866	468,35	WAVE FOUR	1	Bull A