

Trading Journal — for CFDs

Your broker's phone no: _____

Ref No.	Date	CFD Description	Transaction			Details					Comments (why? emotions? etc.)
			[L]ong [S]hort	No. of Contracts	Price/ point \$.c	Entry Price	Exit Price	Change (points)	Gross Profit/ Loss	Equity	
Starting Equity Amount:										\$5,000	
sample	3/07/2006	IGM — Aussie 200 Cash	Long	1	\$5	3650	3690	40	\$200	\$5,200	Went Long, and won.
	4/07/2006	IGM — Aussie 200 Cash	Short	1	\$5	3650	3590	-60	-\$300	\$4,900	Went short, but price rose.
	14/07/2006	IGM — Aussie 200 Cash	Long	1	\$5	3650	3540	-110	-\$550	\$4,350	Long trade — price fell.
YOUR Starting Equity Amount:										\$	
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TOTALS:											
Number of trades:											