

Trade Bot 9/29 — Complete Reports for Every Trade

First live day on the v2 entry rules (J exits). This page summarizes the day; each stock's full report follows (day at a glance, 14-day highs and lows with the support/resistance bands, the premarket-to-close chart with the bot's trades, volume, scanner ranks, entry checks, news, and what the v2 rules saw every 5 minutes).

The 8 trades

Stock	Buy (ET)	Price	vs open	Sold (ET)	Price	Exit	P/L	Held to close instead
SG	09:49	8.71	+3.9%	10:08	8.82	lock-in profit	+21.12	+4.80
HAFN	10:11	9.67	+3.8%	10:24	9.52	hard stop	-26.97	+0.00
DNA	10:25	11.18	+6.1%	10:27	11.06	hard stop	-18.19	+117.00
DNA	10:27	11.20	+6.3%	10:30	11.07	hard stop	-19.37	+113.24
AGEN	12:29	9.91	+2.6%	12:55	9.79	hard stop	-19.71	-2.91
REPL	13:25	13.21	+6.2%	14:03	13.30	lock-in profit	+11.38	-27.05
AGEN	14:06	9.92	+2.7%	15:41	9.82	hard stop	-16.78	-5.04
NCLH	14:41	15.00	-0.7%	14:44	14.90	weakening	-10.86	-22.20
Total							-79.38	+177.84

The six stocks' day

Stock	Open	High	Low	Close	Open→close	Volume	14-day high / low	On the watchlist (ET)
SG	8.39	8.95	8.35	8.74	+4.2%	7.26M	8.80 / 6.58	09:40-16:00
HAFN	9.32	9.69	9.31	9.67	+3.8%	4.98M	10.12 / 8.41	10:10-16:00
DNA	10.54	12.27	10.53	11.96	+13.5%	4.75M	10.79 / 6.52	09:40-16:00
AGEN	9.66	10.06	9.43	9.89	+2.4%	1.50M	9.71 / 6.66	09:40-10:40, 12:10-16:00
REPL	12.44	13.42	12.35	13.00	+4.5%	4.37M	14.76 / 12.07	09:40-10:40, 11:40-16:00
NCLH	15.11	15.28	14.71	14.80	-2.1%	27.73M	15.27 / 13.63	09:40-10:10, 11:10-15:10

What stands out

- **Every buy but NCLH was 2.5-6.3% above the open**, in the upper part of the day's range. NCLH was bought just under the open and closed -2.1%.
- **Five of the six losses were 1% hard stops** within 2-25 minutes (HAFN, DNA x2, AGEN x2). The two winners (SG, REPL) were sold by the lock-in-profit exit for +\$21 and +\$11.
- **DNA was the day's big winner (+13.5% open→close)**: stopped out twice in the morning at +6% above the open, then it retested the old 14-day high (\$10.79 band), held, and ran to \$12.27.
- **Held to the close instead**, the same 8 buys would have made about **+178 vs -79.38** — almost all from DNA; the rest were flat or negative.

- **Buy share at the buys was 55-67%, and 41-55% by the sells** — the rule-3 level was barely met on several entries.
- AGEN, DNA, SG and REPL were all above their 14-day high (or within 1%) — the 14-day levels said little about today's range.

Note: the v2 timeline in each report is rebuilt from tick data on the minute; the live checks a few seconds later can differ slightly. NCLH's tick data contains a bad print (\$16.65) that the rebuilt table's day high includes; the official high was \$15.28.