

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/08/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/09/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	390.62	123.1550			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 124.09
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			151.2300			THE MARCH 30-YEAR T-BOND HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 151.16 THE DOWN SIDE PRICE TARGET IS 149.24 SELL SHORT 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 152.07 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 153.01
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 91.80	-300.00	92.1000			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 92.41
CCN '18	JULY 2018 COCOA	SHORT	1 at 1920.00	-30.00	1923.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1961.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7200			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			17.224			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7840			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.20125			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.5300			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			78.8500			JULY 2018 COTTON PRICES MUST REMAIN ABOVE 78.40 OR CHART PATTERNS WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	600
Current Open Trade Equity	61
YTD Net Profit/Loss	661
Total Ending Balance	20,661
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(593)
Daily Net Profit/Loss	(593)
Ending Balance	19,407

60.62	0.00
YTD	
Actual	
3.3%	

PREV DAY	YTD
ROR	
-2.97%	

\*\* If close is too close to call on an "ENTRY" do not take the trade.

\*\* If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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