

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/10/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	828.12	123.0150			THE MARCH 2018 10-YEAR T-NOTE HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 123.20 THE DOWN SIDE PRICE TARGET IS 122.08 SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 123.16 IF FILLED, PLACE PROTECTIVE STOPS AT 123.28
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			150.0700			THE NEW DOWN SIDE PRICE TARGET FOR THE MARCH 2018 30-YEAR T-BOND IS AT 149.00 SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 151.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 152.16
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 91.80	-460.00	92.2600			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 92.41
CCN '18	JULY 2018 COCOA	SHORT	1 at 1920.00	60.00	1914.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1961.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7600			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			17.090			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7822			THE CURRENCIES ARE AT A CRITICAL JUNCTURE. THE MARCH 2018 AUSTRALIAN DOLLAR UP-SIDE PRICE REVERSAL BEGAN AT 0.7560 AND HAS RUN UNABATED TO 0.7874 THE UP-SIDE PRICE TARGET FROM THE 0.7600 BREAK OUT IS 0.7900 PRICE SUPPORT LEVELS FOR THE MARCH 2018 AUSTRALIAN DOLLAR ARE AT 0.7580 TO 0.7600 WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.19795			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.5750			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			79.0300			JULY 2018 COTTON PRICES REMAINS IN AN UP-TREND CHANNEL. 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	428 *
YTD Net Profit/Loss	1,028
Total Ending Balance	21,028
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	367
Daily Net Profit/Loss	367
Ending Balance	20,367 *

428.12	0.00
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YTD		
Actual		
5.1%		

PREV DAY		YTD
ROR		
1.84%		

\*\* 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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