

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/11/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	875.00	123.0000			THE DOWN SIDE PRICE TARGET FOR THE MARCH 2018 10-YEAR T-NOTE IS 122.08 SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 123.12 IF FILLED, PLACE PROTECTIVE STOPS AT 123.20
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			150.0200			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	-270.00	92.0700			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 92.41
CCN '18	JULY 2018 COCOA	FLAT	1 at 1920.00		1956.0000	1961.0000	-410.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 COCOA AT 1961.00 WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7500			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			17.151			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7835			THE UP-SIDE PRICE TARGET FOR THE MARCH 2018 AUSTRALIAN DOLLAR 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			1020060			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.6050			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			80.1500			JULY 2018 COTTON PRICES REMAINS IN AN UP-TREND CHANNEL. THE UPPER LIMITS OF THE UP- TREND CHANNEL IS AT 81.20 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	190
Current Open Trade Equity	605
YTD Net Profit/Loss	795
Total Ending Balance	20,795
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(410)
Change in Open Trade Equity	177
Daily Net Profit/Loss	(233)
Ending Balance	19,767

605.00	(410.00)
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YTD		
Actual		
4.0%		

PREV DAY		YTD
ROR		
-1.17%		

** 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.