

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/17/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	890.62	122.3150			SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 123.04 IF FILLED, PLACE PROTECTIVE STOPS AT 123.20
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			150.2600			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	1655.00	90.1450			THE DOWN SIDE PRICE TARGET FOR THE MARCH 2018 DOLLAR INDEX AT 90.20 HAS BEEN REACHED BUT GIVEN THE OVER ALL WEAKNESS OF THE U.S. DOLLAR, PRICES SHOULD CONTINUE TO MOVE LOWER. PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 90.51
CCN '18	JULY 2018 COCOA	FLAT			1964.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8050			PRICE SUPPORT LEVELS FOR THE JUNE 2018 E-MINI NATURAL GAS ARE AT 2.7200 BUY 1 CONTRACT OF THE JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.7200 IF FILLED, PLACE PROTECTIVE STOPS AT 2.6600
YIK '18	MAY 2018 MINI SILVER	FLAT			17.274			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MAY 2018 MINI SILVER CONTRACT AT 16.39
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7958			THE U.S. DOLLAR WEAKNESS CONTINUE TO SEND THE MARCH 2018 AUSTRALIAN DOLLAR HIGHER. PRICE SUPPORT LEVELS FOR THE MARCH 2018 AUSTRALIAN DOLLAR ARE AT 0.7900 WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.23165			THE NEXT UP-SIDE PRICE TARGET FOR THE MARCH 2018 EURO FX CURRENCY IS AT 1.2380 BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.2140 IF FILLED, PLACE PROTECTIVE STOPS AT 1.2099
ZWN '18	JULY 2018 WHEAT	FLAT			4.4375			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			81.8600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		2,545.62	0.00
YTD Realized Profit/Loss	190	*		
Current Open Trade Equity	2,546	*		
YTD Net Profit/Loss	2,736			
Total Ending Balance	22,736			
Previous Day's Performance				
Beginning Balance	20,000			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	543			
Daily Net Profit/Loss	543			
Ending Balance	20,543	*		

YTD		
Actual		
13.7%		

PREV DAY		YTD
ROR		
2.71%		

** 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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