

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/20/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 03/21/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT	1 at 123.02		124.0000	124.0200	-1000.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 10-YEAR T-NOTE AT 124.02 THE JUNE 10 YEAR T-NOTE CONTRACT HAS FORMED A VERY BULLISH PRICE PATTERN. A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, REVERSING TO A 3-COLUMN SWING REVERSE h TO THE UP-SIDE. THE UP-SIDE PRICE TARGET IS 125.12
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			149.0000			BUY 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 148.16 IF FILLED, PLACE PROTECTIVE STOPS AT 147.16
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			100.1150			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2120.0000			JULY COCOA HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2080 THE UP-SIDE PRICE TARGET IS 2220 BUY 1 CONTRACT OF JULY COCOA AT 2060 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 1995
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	150.00	3.1850			BUY AN ADDITIONAL CONTRACT OF THE JUNE E-MINI NATURAL GAS AT 3.0800 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.9850
YIK '17	MAY 2017 MINI SILVER	FLAT			17.438			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7713			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.0781			BUY 1 CONTRACT OF THE JUNE EURO FX CURRENCY AT 1.0700 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0640
ZWN '17	JULY 2017 WHEAT	FLAT			4.4550			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			78.5400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(7,267) *
Current Open Trade Equity	150 *
YTD Net Profit/Loss	(7,117)
Total Ending Balance	12,883
Previous Day's Performance	
Beginning Balance	12,948
Daily Realized Profit/Loss	(1,000)
Change in Open Trade Equity	975
Daily Net Profit/Loss	(25)
Ending Balance	12,923 *

150.00 (1,000.00)

YTD		YTD
Actual		
	-35.6%	

YTD		YTD
ROR		
	-0.19%	

** 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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