

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/21/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/26/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT			124.0900			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 BUY 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 123.28 IF FILLED, PLACE PROTECTIVE STOPS AT 123.12
ZBM '17	JUNE 2017 30-YEAR T-BOND	LONG	1 at 148.16	1406.25	149.2900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 148.16 PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 148.24
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			99.6150			THE JUNE DOLLAR INDEX PRICE CONTINUES TO FALL. THE NEXT DOWN SIDE PRICE TARGET FOR THE JUNE DOLLAR INDEX IS 98.40 SELL SHORT 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 100.40 IF FILLED, PLACE PROTECTIVE STOPS AT 101.21
CCN '17	JULY 2017 COCOA	FLAT			2157.0000			BUY 1 CONTRACT OF JULY COCOA AT 2060 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2020
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	237.50	3.2200			BUY AN ADDITIONAL CONTRACT OF THE JUNE E-MINI NATURAL GAS AT 3.1400 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.9850
YIK '17	MAY 2017 MINI SILVER	FLAT			17.583			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7689			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.08475			BUY 1 CONTRACT OF THE JUNE EURO FX CURRENCY AT 1.0760 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0640
ZWN '17	JULY 2017 WHEAT	FLAT			4.4225			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			78.0900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(7,267)
Current Open Trade Equity	1,644
YTD Net Profit/Loss	(5,623)
Total Ending Balance	14,377
<b>Previous Day's Performance</b>	
Beginning Balance	12,923
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,494
Daily Net Profit/Loss	1,494
Ending Balance	14,417

1,643.75

0.00

YTD		YTD
Actual		
-28.1%		

YTD		YTD
ROR		
11.56%		

\*\* 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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