

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/25/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/26/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT			125.1300			IF THE JUNE 10-YEAR T-NOTE CONTRACT PRICE TOUCHES 125.08 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 124.12 IF THE JUNE 10-YEAR T-NOTE PRICE TOUCHES 125.08 THEN SELL SHORT 1 CONTRACT AT 125.16 IF FILLED, PLACE PROTECTIVE STOPS AT 126.01
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			152.1300			THE JUNE 30-YEAR T-BOND CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 152.24 THE DOWN SIDE PRICE TARGET IS 151.00 SELL SHORT 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 153.08 IF FILLED, PLACE PROTECTIVE STOPS AT 154.00
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT	1 at 99.18		98.7050	98.6000	-580.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE DOLLAR INDEX AT 98.60 WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			18.5200			JULY COCOA PRICES CONTINUES TO RALLY FROM EXTREMELY OVER SOLD PRICE LEVELS. PRICE SUPPORT LEVELS ARE BETWEEN 17.61 AND 17.80 WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	SHORT	1 at 3.3000	337.50	3.1650			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS CONTRACT AT 3.4400
YIK '17	MAY 2017 MINI SILVER	FLAT			17.535			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7529			THE AUSTRALIAN DOLLAR PRICE MUST REMAIN ABOVE 0.7480 OR PRICES COULD TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.09675			THE NEXT UP-SIDE PRICE TARGET FOR THE JUNE EURO FX CURRENCY IS AT 1.1060 BUY 1 CONTRACT OF THE JUNE EURO FX CURRENCY AT 1.0900 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0800
ZWN '17	JULY 2017 WHEAT	FLAT			4.2700			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			79.3600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,136)
Current Open Trade Equity	338
YTD Net Profit/Loss	(2,799)
Total Ending Balance	17,202
Previous Day's Performance	
Beginning Balance	17,589
Daily Realized Profit/Loss	(580)
Change in Open Trade Equity	233
Daily Net Profit/Loss	(348)
Ending Balance	17,242

337.50 (580.00)

YTD	YTD
Actual	
-14.0%	

YTD	YTD
ROR	
-1.98%	

** 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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