

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/17/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/18/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	1218.75	122.2100			SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 123.04 IF FILLED, PLACE PROTECTIVE STOPS AT 123.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			150.1000			SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 150.30 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 151.16
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT	1 at 91.80		90.3130	90.5100	1290.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 DOLLAR INDEX AT 90.51 WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2014.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8350			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			17.299			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			0.8007			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			1.22835			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.4775			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			82.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,480 *
Current Open Trade Equity	1,219 *
YTD Net Profit/Loss	2,699
Total Ending Balance	22,699
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	1,290
Change in Open Trade Equity	(1,327)
Daily Net Profit/Loss	(37)
Ending Balance	19,963 *

1,218.75 1,290.00

YTD		
Actual		
13.5%		

PREV DAY		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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