

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/18/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/19/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	1421.87	122.1450			THE MARCH 2018 10-YEAR T-NOTE HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 122.20 THE DOWN SIDE PRICE TARGET IS 121.12 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 123.04
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			149.1400			SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 150.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 151.00
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			90.2970			THE MARCH 2018 DOLLAR INDEX MUST REMAIN ABOVE 90.00 OR PRICES WILL TURN EXTREMELY BEARISH. IF THE MARCH 2018 DOLLAR INDEX PRICE RETOUCHES 90.00 THEN SELL SHORT 1 CONTRACT OF THE MARCH 2018 DOLLAR INDEX AT 90.50 IF FILLED, PLACE PROTECTIVE STOPS AT 90.76
CCN '18	JULY 2018 COCOA	FLAT			2019.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8400			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			17.039			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7997			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			1.22860			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.5125			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			83.3600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,421.87	0.00
YTD Realized Profit/Loss	1,480	*		
Current Open Trade Equity	1,422	*		
YTD Net Profit/Loss	2,902			
Total Ending Balance	22,902			
Previous Day's Performance				
Beginning Balance	20,000			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	203			
Daily Net Profit/Loss	203			
Ending Balance	20,203	*		

YTD		
Actual		
14.5%		

PREV DAY		YTD
ROR		
1.01%		

** 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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