

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/24/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/25/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	1671.87	122.0650			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 122.25
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			148.1500			THE MARCH 2018 30-YEAR T-BOND HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 148.24 THE DOWN SIDE PRICE TARGET IS 147.00 SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 149.00 IF FILLED, PLACE PROTECTIVE STOPS AT 149.25
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 90.50	1489.00	89.0110			SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 DOLLAR INDEX AT 89.75 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 90.01
CCN '18	JULY 2018 COCOA	FLAT			1994.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8900			BUY 1 CONTRACT OF THE JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.8200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI NATURAL GAS AT 2.6900
YIK '18	MAY 2018 MINI SILVER	FLAT			17.577			BUY 1 CONTRACT OF THE MAY 2018 MINI SILVER CONTRACT AT 17.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.59
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.8076			THE MARCH 2018 AUSTRALIAN DOLLAR HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 0.8000 THE UP-SIDE PRICE TARGET IS 0.8220 BUY 1 CONTRACT OF THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.8020 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.7920
6EH '18	MARCH 2018 EURO FX	FLAT			1.24445			THE MARCH 2018 EURO FX CURRENCY HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 1.2300 THE UP-SIDE PRICE TARGET IS 1.2640 BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.2320 IF FILLED, PLACE PROTECTIVE STOPS AT 1.2240
ZWN '18	JULY 2018 WHEAT	FLAT			4.5825			BUY 1 CONTRACT OF JULY 2018 WHEAT AT 4.52 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.39
CTN '18	JULY 2018 COTTON	FLAT			83.3600	83.1900		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,480 *
Current Open Trade Equity	3,161 *
YTD Net Profit/Loss	4,641
Total Ending Balance	24,641
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,123
Daily Net Profit/Loss	1,123
Ending Balance	21,123 *

	3,160.87	0.00
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YTD		
Actual		
23.2%		

PREV DAY		YTD
ROR		
5.61%		

\*\* 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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