SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/25/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/26/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	1437.50	122.1400			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 122.25
ZBH '18	MARCH 2018 30-YEAR T-BOND	SHORT	1 at 149.00	-406.25	149.1300			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 149.00 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 149.25
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 90.50	1273.00	89.2270			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			1998.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.9100			BUY 1 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			17.320			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	LONG	1 at 0.8020	10.00	0.8021			THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.8020 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.7920
6EH '18	MARCH 2018 EURO FX	FLAT			1.2428			BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.2320 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 EURO FX CURRENCY AT 1.2240
ZWN '18	JULY 2018 WHEAT	FLAT			4.5975			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			83.0600			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		2,314.25			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*	_, 	l	I		** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,314 3,794		Actual				
Total Ending Balance		23,794		19.0%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Performance			/ 0		1	1	e p. 100 00 journal to the passage, with continuous off the discour
		20,000						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		(847)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(847)		-4.23%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		19,153	*				-	

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