SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/26/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/29/2018
LBN '18	JULY 2018 LUMBER	FLAT			472.0000			JULY LUMBER HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 463.00 THE UP-SIDE PRICE TARGET IS 474.00 THIS MARKET CONTINUES TO BE EXTREMELY VOLATILE. PRICE SUPPORT LEVELS ARE AT 456.00 WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE				150.2000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7325			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.66 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.59
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.0650			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT	1 at 2.60		2.5900	2.5400	-300.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MAY 2018 OATS AT 2.60 BUT WAS STOPPED OUT OF MAY 2018 OATS AT 2.54 WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	593.75	114.310			THE MARCH 2018 5-YEAR T-NOTE HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 115.00 THE DOWN SIDE PRICE TARGET FOR THE MARCH 2018 5-YEAR T-NOTE IS AT 113.12 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 115.12
YGM '18	JUNE 2018 MINI GOLD	FLAT			1358.7000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.3600			WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			64.7500			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			129.8500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		593.75		-300.00
YTD Realized Profit/Loss	(249)	*			
Current Open Trade Equity	594	*	YTD		YTD
YTD Net Profit/Loss	345		Actual		
Total Ending Balance	20,345		1.7%		
Previous Day's Performance					
Beginning Balance	20,000				
Daily Realized Profit/Loss	(300)		PREV DAY		YTD
Change in Open Trade Equity	478		ROR		
Daily Net Profit/Loss	178		0.89%		
Ending Balance	20,178	*			

** 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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