

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
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	1812.50	122.0200			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	250.00	148.2400			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	1610.00	88.8900			IF THE MARCH 2018 DOLLAR INDEX PRICE RETOUCHES 88.40 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 87.00 IF THE MARCH 2018 DOLLAR INDEX RETOUCHES 88.40 THEN SELL SHORT AN ADDITIONAL CONTRACT AT 89.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 89.60
CCN '18	JULY 2018 COCOA	FLAT			2021.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.9250			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			17.499			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	990.00	0.8119			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.7920
6EH '18	MARCH 2018 EURO FX	FLAT			1.2460			THE NEXT UP-SIDE PRICE TARGET FOR THE MARCH 2018 EURO FX CURRENCY IS AT 1.2640 PRICE SUPPORT LEVELS ARE AT 1.2300 WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.6650			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			81.7200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		4,662.50	0.00
YTD Realized Profit/Loss	1,480	*		
Current Open Trade Equity	4,663	*		
YTD Net Profit/Loss	6,143			
Total Ending Balance	26,143			
Previous Day's Performance				
Beginning Balance	20,000			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	2,349			
Daily Net Profit/Loss	2,349			
Ending Balance	22,349	*		

YTD		
Actual		
30.7%		

PREV DAY		YTD
ROR		
11.74%		

** 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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