

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/26/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/27/2017
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			123.2000			THE MARCH 2018 10-YEAR T-NOTE HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 124.08 THE DOWN SIDE PRICE TARGET IS 122.00 SELL SHORT 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 123.28 IF FILLED, PLACE PROTECTIVE STOPS AT 124.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			151.2000			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	LONG	1 at 93.50	-699.00	92.8010			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 92.49
CCN '18	JULY 2018 COCOA	FLAT			1862.0000			JULY 2018 COCOA HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1900.00 THE DOWN SIDE PRICE TARGET IS 1760.00 SELL SHORT 1 CONTRACT OF JULY 2018 COCOA AT 1900.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1961.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6350			THE DOWN SIDE PRICE TARGET FOR THE JUNE 2018 E-MINI NATURAL GAS CONTRACT IS 2.4800 SELL SHORT 1 JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.6600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.7010
YIK '18	MAY 2018 MINI SILVER	FLAT			16.597			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.79
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7730			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.1941			BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.1880 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 EURO FX CURRENCY AT 1.1839
ZWN '18	JULY 2018 WHEAT	FLAT			4.4850			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			77.8200			PRICE SUPPORT LEVELS FOR THE JULY 2018 COTTON ARE AT 76.20 TO 76.40 PRICES ARE IN A SIDE WAYS HOLDING PATTERN. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000			-699.00		0.00
YTD Realized Profit/Loss	3,359	*				
Current Open Trade Equity	(699)	*				
YTD Net Profit/Loss	2,660					
Total Ending Balance	22,660					
Previous Day's Performance						
Beginning Balance	21,401					
Daily Realized Profit/Loss	0					
Change in Open Trade Equity	(123)					
Daily Net Profit/Loss	(123)					
Ending Balance	21,278	*				

YTD		
Actual		
13.3%		

PREV DAY		YTD
ROR		
-0.57%		

** 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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