

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/08/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			121.0000			WAIT FOR THE NEXT SIGNAL.
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.2000			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			90.1180			THE MARCH 2018 DOLLAR INDEX HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 89.20 THE UP-SIDE PRICE TARGET IS 92.00 BUY 1 CONTRACT OF THE MARCH 2018 DOLLAR INDEX AT 89.30 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 88.19
CCN '18	JULY 2018 COCOA	FLAT			2063.0000			BUY 1 JULY 2018 COCOA CONTRACT AT 2009.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1971.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.78	-87.50	2.7450			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI NATURAL GAS AT 2.6600
YIK '18	MAY 2018 MINI SILVER	FLAT	17.0100		16.410	16.590	-420.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MAY 2018 MINI SILVER AT 16.59 WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7824			THE MARCH 2018 AUSTRALIAN DOLLAR HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 0.7840 THE DOWN SIDE PRICE TARGET IS 0.7700 SELL SHORT 1 CONTRACT OF THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.7880 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7920
6EH '18	MARCH 2018 EURO FX	FLAT			1.23055			THE MARCH 2018 EURO FX CURRENCY HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 1.2380 THE DOWN SIDE PRICE TARGET IS 1.2160 SELL SHORT 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.2400 IF FILLED, PLACE PROTECTIVE STOPS AT 1.2451
ZWN '18	JULY 2018 WHEAT	LONG	1 at 4.68	912.50	4.8625			IF JULY 2018 WHEAT PRICES RETOUCH 4.88 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 5.16 IF JULY 2018 WHEAT PRICES RETOUCH 4.88 THEN BUY 1 AN ADDITIONAL CONTRACT AT 4.76 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.69
CTN '18	JULY 2018 COTTON	FLAT			78.3100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,508 *
Current Open Trade Equity	825 *
YTD Net Profit/Loss	8,333
Total Ending Balance	28,333
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(420)
Change in Open Trade Equity	944
Daily Net Profit/Loss	524
Ending Balance	20,524 *

825.00	(420.00)
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YTD		
Actual		
41.7%		

PREV DAY		YTD
ROR		
2.62%		

** 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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