

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/14/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/15/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			120.1050			THE MARCH 2018 10-YEAR T-NOTE HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 120.24 THE DOWN SIDE PRICE TARGET IS 119.12 SELL SHORT 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 120.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.20
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			143.1200			SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 144.08 IF FILLED, PLACE PROTECTIVE STOPS
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 90.00	995.00	89.0050			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2018 DOLLAR INDEX AT 90.00 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 90.61
CCN '18	JULY 2018 COCOA	FLAT			2108.0000			JULY COCOA HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2100.00 THE UP-SIDE PRICE TARGET IS 2240.00 BUY 1 CONTRACT OF JULY 2018 COCOA AT 2060.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1999.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6950			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.959			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS AT 16.20
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7912			THE MARCH 218 AUSTRALIAN DOLLAR HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN AT 0.7840 THE UP-SIDE PRICE TARGET IS 0.8100 BUY 1 CONTRACT OF THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.7840 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7780
6EH '18	MARCH 2018 EURO FX	FLAT			1.24625			THE MARCH 2018 EURO FX CURRENCY CONTRACT HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 1.2380 THE UP-SIDE PRICE TARGET IS 1.2520 THE MARCH 2018 EURO FX CURRENCY IS TO CLOSE TO THE UP-SIDE PRICE TARGET. WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	2 at 4.78	575.00	4.8375			PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.76
CTN '18	JULY 2018 COTTON	FLAT			78.0000			SELL SHORT 1 CONTRACT OF JULY 2018 COTTON AT 78.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JULY 2018 COTTON AT 79.00

2015 Beginning Balance*	20,000		1,570.00	0.00
YTD Realized Profit/Loss	7,208	*		
Current Open Trade Equity	1,570	*	YTD	
YTD Net Profit/Loss	8,778		Actual	
Total Ending Balance	28,778		43.9%	
Previous Day's Performance				
Beginning Balance	20,000		PREV DAY	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	620		3.10%	
Daily Net Profit/Loss	620			
Ending Balance	20,620	*		

** 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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