

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/08/2018
LBN '18	JULY 2018 LUMBER	FLAT			465.9000			JULY 2018 LUMBER PRICES ARE IN AN 8-COLUMN SWING HOLDING PATTERN. GIVEN THE POSSIBILITY OF TARIFF WARS BETWEEN CANADA AND THE U.S. LOOK FOR LOWER LUMBER PRICES. THIS MARKET REMAINS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			141.9500			SELL SHORT 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 144.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 147.00
ZCN '18	JULY 2018 CORN	FLAT			3.9450			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.88 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.79
ZSN '18	JULY 2018 SOYBEANS	FLAT	1 at 10.53		10.7400	10.7300	1000.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 SOY BEANS AT 10.73 WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.6400			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 114.08	-31.25	114.090			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.23
YGM '18	JUNE 2018 MINI GOLD	FLAT			1333.4000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			13.3700			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 13.75 IF FILLED, PLACE PROTECTIVE STOPS AT 14.30
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			60.3750			JULY 2018 MINI CRUDE OIL REMAINS IN A 4-COLUMN SWING HOLDING PATTERN. WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			122.9500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(620) *
Current Open Trade Equity	(31) *
YTD Net Profit/Loss	(651)
Total Ending Balance	19,349
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	1,000
Change in Open Trade Equity	(1,484)
Daily Net Profit/Loss	(484)
Ending Balance	19,516 *

-31.25 1,000.00

YTD	YTD
Actual	
-3.3%	

PREV DAY	YTD
ROR	
-2.42%	

** 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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