

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/14/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/15/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-515.62	121.0450			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			145.2800			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.2270			IF THE JUNE 2018 DOLLAR INDEX PRICE RETOUCHES 89.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 87.60 IF THE JUNE 2018 DOLLAR INDEX PRICE RETOUCHES 89.00 THEN SELL SHORT 1 CONTRACT AT 89.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 90.00
CCN '18	JULY 2018 COCOA	FLAT			2577.0000			BUY 1 CONTRACT OF JULY COCOA AT 2520.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2449.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	0.00	2.8100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JUNE 2018 E-MINI NATURAL GAS AT 2.81 PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.71
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	-47.00	16.553			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7887			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2467			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0625			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			83.2000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,388 *
Current Open Trade Equity	(563) *
YTD Net Profit/Loss	6,825
Total Ending Balance	26,825
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(293)
Daily Net Profit/Loss	(293)
Ending Balance	19,707 *

	-562.62	0.00
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YTD		
Actual		
34.1%		

PREV DAY		YTD
ROR		
-1.46%		

** 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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