

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/28/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			120.2900			THE JUNE 2018 T-NOTE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 120.28 THE UP-SIDE PRICE TARGET IS AT 121.24 BUY 1 CONTRACT OF THE JUNE 2018 10-YEAR T-NOTE AT 120.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-NOTE AT 120.07
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			145.2000			BUY 1 CONTRACT OF THE JUNE 2018 T-BOND AT 145.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-BOND AT 143.31
DXM '18	JUNE 2018 DOLLAR INDEX	SHORT	1 at 89.60	617.00	88.9830			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 89.40
CCN '18	JULY 2018 COCOA	FLAT			2583.0000			BUY 1 CONTRACT OF JULY 2018 COCOA AT 2520.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2480.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-112.50	2.7650			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	-59.00	16.541			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7689			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.24775			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.6650			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			82.4400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	445.50	0.00
YTD Realized Profit/Loss	6,591		
Current Open Trade Equity	446		
YTD Net Profit/Loss	7,037		
Total Ending Balance	27,037	35.2%	
Previous Day's Performance			
Beginning Balance	20,000		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	(397)		
Daily Net Profit/Loss	(397)		
Ending Balance	19,604		

YTD		
Actual		
35.2%		

PREV DAY		YTD
ROR		
-1.98%		

** 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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