

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/20/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 04/23/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.1750			WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.0300			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			90.0750			BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 89.60 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 88.91
CCN '18	JULY 2018 COCOA	FLAT			2729.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-107.50	2.7670			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	563.00	17.163			MAY 2018 MINI SILVER HAS BROKEN OUT OF A 6-COLUMN SWING LONG TERM HOLDING PATTERN TO THE UP-SIDE AT 16.60 THE UP-SIDE PRICE TARGET IS AT 20.00 BUY AN ADDITIONAL CONTRACT OF MAY 2018 MINI SILVER AT 16.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.40
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7668			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT	1 at 1.2380		1.23325	1.2359	-262.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 2018 EURO FX AT 1.2359 WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.7725			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			84.7300			JULY 2018 COTTON PRICES SURGED DURING INTRADAY TRADING, FORMING A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 84.40 THE UP-SIDE PRICE TARGET IS AT 85.80 BUY 1 CONTRACT OF JULY 2018 COTTON AT 83.80 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COTTON AT 83.59

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,181 *
Current Open Trade Equity	456 *
YTD Net Profit/Loss	3,636
Total Ending Balance	23,636
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(263)
Change in Open Trade Equity	33
Daily Net Profit/Loss	(230)
Ending Balance	19,770 *

YTD		
Actual		
18.2%		

PREV DAY		YTD
ROR		
-1.15%		

455.50

(262.50)

** 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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