SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 04/24/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.1050			WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			142.3100			JUNE 30-YEAR T-BOND PRICES ARE OVER SOLD AND DUE FOR A RALLY. WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			90.7050			THE JUNE 2018 DOLLAR INDEX HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 90.00 THE UP-SIDE PRICE TARGET IS AT 92.20 BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 89.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 88.99
CCN '18	JULY 2018 COCOA	FLAT			2726.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-87.50	2.7750			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	2 at 16.60	-26.00	16.587			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF MAY 2018 MINI SILVER AT 16.60 FOR A 2 CONTRACT AVERAGE PRICE OF 16.60 PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.40
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7602			THE JUNE 2018 AUSTRALIAN DOLLAR HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 0.7660 THE DOWN SIDE PRICE TARGET FOR THE JUNE 2018 AUSTRALIAN DOLLAR IS AT 0.7460 SELL SHORT 1 CONTRACT OF THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7700 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7780
6EM '18	JUNE 2018 EURO FX	FLAT			1.22535			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.7450			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			84.1200			BUY 1 CONTRACT OF JULY 2018 COTTON AT 83.80 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COTTON AT 83.59
2015 Beginnii	2015 Beginning Balance*			-113.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
_	YTD Realized Profit/Loss		*			I		** If you are in a trade and the exit is too close to call, Exit the trade
-	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(114) 3,068		Actual				······································
Total Ending Balance		23,068		15.3%				If the price objective is surpassed, exit contract on the close.
<u>_</u>	Previous Day's Performance				<u> </u>			
Beginning Ba		20,000						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		(570)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(570)		-2.85%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		19,431	*					

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