

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/24/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/25/2018
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			142.1700			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			90.5370			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			2815.0000			IF JULY 2018 COCOA PRICES RETOUCH 2840.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 2980.00 IF JULY 2018 COCOA PRICES RETOUCH 2840.00 THEN BUY 1 CONTRACT AT 2740.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2680.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	12.50	2.8150			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	206.00	16.703			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.40
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7599			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2285			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.8425			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT	1 at 83.80		81.5100	83.5900	-105.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 COTTON AT 83.59 BUT WAS STOPPED OUT OF JULY 2018 COTTON AT 83.59 AS PRICES FELL SHARPLY. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,076 *
Current Open Trade Equity	219 *
YTD Net Profit/Loss	3,295
Total Ending Balance	23,295
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(105)
Change in Open Trade Equity	333
Daily Net Profit/Loss	228
Ending Balance	20,228 *

YTD		
Actual		
16.5%		

PREV DAY		YTD
ROR		
1.14%		

(105.00)

** 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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