

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 04/30/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.1600			WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.0800			PRICE SUPPORT LEVELS FOR JUNE 2018 30-YEAR T-BONDS ARE AT 142.08 WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			91.3450			BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 90.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 90.30
CCN '18	JULY 2018 COCOA	LONG	1 at 2740.00	910.00	2831.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 COCOA AT 2740.00 PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2710.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	75.00	2.7710			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	FLAT			16.406			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7580			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2164			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9850			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			84.5100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,676 *
Current Open Trade Equity	985 *
YTD Net Profit/Loss	3,661
Total Ending Balance	23,661
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	910
Daily Net Profit/Loss	910
Ending Balance	20,910 *

985.00	0.00
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YTD		
Actual		
18.3%		

PREV DAY		YTD
ROR		
4.55%		

** 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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