

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/28/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.1250			BUY 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.07
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			145.0900			BUY 1 CONTRACT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.08 IF FILLED, PLACE PROTECTIVE STOPS AT 142.31
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			95.0250			IF THE SEPTEMBER 2018 DOLLAR INDEX PRICE RETOUCHES 95.20 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 96.60 IF THE SEPTEMBER 2018 DOLLAR INDEX PRICE RETOUCHES 95.20 THEN BUY 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.40 IF FILLED, PLACE PROTECTIVE STOPS AT 93.80
CCN '18	JULY 2018 COCOA	FLAT			2339.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9550			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.107			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7342			THE SEPTEMBER 2018 AUSTRALIAN DOLLAR HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 0.7360 THE DOWN SIDE PRICE TARGET IS AT 0.7220 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7420 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER AUSTRALIAN DOLLAR AT 0.7461
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1628			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.7950			SELL SHORT 1 CONTRACT OF JULY 2018 WHEAT AT 4.84 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.01
CTN '18	JULY 2018 COTTON	FLAT			86.0800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	11,515 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	11,515
Total Ending Balance	31,515
Previous Day's Performance	
Beginning Balance	31,539
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	31,539 *

YTD		
Actual		
57.6%		

PREV DAY		YTD
ROR		
0.00%		

** 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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