

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/19/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/20/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			454.3000			NOVEMBER 2018 LUMBER HAS FALLEN BELOW THE DOWN SIDE PRICE TARGET OF 458.00 THIS MARKET HAS NOW FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 455.00 THE NEW DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 438.00 THIS MARKET REMAINS EXTREMELY VOLATILE AND DIFFICULT TO TRADE. WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			170.3000			NOVEMBER 2018 ORANGE JUICE HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 169.00 THE UP-SIDE PRICE TARGET IS AT 179.00 BUY 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE AT 168.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 165.75
ZCZ '18	DECEMBER 2018 CORN	FLAT	2 at 3.59		3.6500	3.6600	-700.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 CORN AT 3.66 WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT	1 at 8.45		8.6150	8.6100	-800.00	THE P & F SWING CHARTS WAS STOPPED OUT OF NOVEMBER 2018 SOY BEANS AT 8.61 WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3200			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	1 at 113.18	21.87	113.187			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1234.0000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.9700			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.30 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.80
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			65.6000			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			112.2500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	125 *
Current Open Trade Equity	22 *
YTD Net Profit/Loss	147
Total Ending Balance	20,147
Previous Day's Performance	
Beginning Balance	20,069
Daily Realized Profit/Loss	(1,500)
Change in Open Trade Equity	978
Daily Net Profit/Loss	(522)
Ending Balance	19,547 *

21.87 -1,500.00

YTD	YTD
Actual	
0.7%	

PREV DAY	YTD
ROR	
-2.60%	

** 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.