

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/24/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/25/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			453.3000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT	1 at 168.00		164.1500	165.7500	-337.50	THE P & F SWING CHARTS WAS STOPPED OUT OF NOVEMBER 2018 ORANGE JUICE AT 165.75 WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	FLAT			3.6600			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.7325			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3050			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	FLAT			113.070			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1234.6000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 11.30	123.20	11.1900			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.80
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			66.4750			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			114.2500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(557) *
Current Open Trade Equity	123 *
YTD Net Profit/Loss	(433)
Total Ending Balance	19,567
<b>Previous Day's Performance</b>	
Beginning Balance	20,119
Daily Realized Profit/Loss	(338)
Change in Open Trade Equity	(213)
Daily Net Profit/Loss	(550)
Ending Balance	19,569 *

123.20      -337.50

YTD	YTD
Actual	
-2.2%	

PREV DAY	YTD
ROR	
-2.74%	

\*\* 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.