

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/30/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1400			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE IS AT 119.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 120.17
ZBU '18	SEPT. 2018 30-YEAR T-BOND	SHORT	1 at 143.08	312.50	142.3000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.08 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.01
DXU '18	SEPT. 2018 DOLLAR INDEX	SHORT	1at 94.40	-60.00	94.4600			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.40 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.81
CCZ '18	DECEMBER 2018 COCOA	FLAT			2272.0000			DECEMBER 2018 COCOA HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 2280.00 THE DOWN SIDE PRICE TARGET IS AT 2140.00 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2330.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2380.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8000			BUY 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.7800 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.6700
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.493			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7405			THE SEPTEMBER 2018 AUSTRALIAN DOLLAR INDEX PRICE IS CONSOLIDATING BETWEEN 0.7320 AND 0.7480 WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1699			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.5000			BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.34 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.19
CTZ '18	DECEMBER 2018 COTTON	FLAT			88.3400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,023 *
Current Open Trade Equity	253 *
YTD Net Profit/Loss	8,276 *
Total Ending Balance	28,276 *
<b>Previous Day's Performance</b>	
Beginning Balance	27,853
Daily Realized Profit/Loss	0
Change in Open Trade Equity	423
Daily Net Profit/Loss	423
Ending Balance	28,276 *

252.50	0.00
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YTD		
Actual		
41.4%		

PREV DAY		YTD
ROR		
1.52%		

\*\* 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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