

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/30/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/31/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1200			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.17
ZBU '18	SEPT. 2018 30-YEAR T-BOND	SHORT	1 at 143.08	375.00	142.2000			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.01
DXU '18	SEPT. 2018 DOLLAR INDEX	SHORT	1at 94.40	289.00	94.1110			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.81
CCZ '18	DECEMBER 2018 COCOA	FLAT			2275.0000			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			2.8150			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			15.509			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7411			THE SEPTEMBER 2018 AUSTRALIAN DOLLAR INDEX PRICE CONTINUES TO CONSOLIDATE BETWEEN 0.7320 AND 0.7480 WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1751			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.6650			IF DECEMBER 2018 WHEAT PRICES RETOUCH 5.72 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 6.00 IF THE DECEMBER 2018 WHEAT PRICE RETOUCHES 5.72 THEN BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.56 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.44
CTZ '18	DECEMBER 2018 COTTON	FLAT			89.2000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,023
Current Open Trade Equity	664
YTD Net Profit/Loss	8,687
Total Ending Balance	28,687
Previous Day's Performance	
Beginning Balance	28,276
Daily Realized Profit/Loss	0
Change in Open Trade Equity	411
Daily Net Profit/Loss	411
Ending Balance	28,687

YTD		
Actual		
43.4%		

PREV DAY		YTD
ROR		
1.45%		

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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