

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/13/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT	1 at 119.16		120.1200	120.0500	-656.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.05 WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			144.2100			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			96.2200			THE SEPTEMBER 2018 DOLLAR INDEX HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 95.80 THE UP-SIDE PRICE TARGET IS AT 97.20 BUY 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 95.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT
CCZ '18	DECEMBER 2018 COCOA	FLAT			2118.0000			IF THE DECEMBER 2018 COCOA PRICE RETOUCHES 2100.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 1960.00 IF DECEMBER 2018 COCOA PRICES RETOUCH 2100.00 THEN SELL SHORT 1 CONTRACT AT 2140.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2200.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9500			THE OCTOBER 2018 E-MINI NATURAL GAS CONTRACT CONTINUES TO MOVE HIGHER. IF PRICES MOVE ABOVE 3.0200 IT WILL BE A LONG TERM UP-SIDE BREAK OUT.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.295			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7291			THE SEPTEMBER 2018 AUSTRALIAN DOLLAR PRICES BROKE SHARPLY TO THE DOWN SIDE, BREAKING A 5-COLUMN SWING HOLDING PATTERN AT 0.7380 THE DOWN SIDE PRICE TARGET IS AT 0.7100 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7380 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER AUSTRALIAN DOLLAR AT 0.7461
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1429			THE SEPTEMBER 2018 EURO FX CURRENCY HAS SURPASSED THE DOWN SIDE PRICE TARGET OF 1.1440 CLOSING AT 1.1429 THE SEPTEMBER 2018EURO FX PRICE HAS MOVED TO OVER SOLD PRICE LEVELS. WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.6950			DECEMBER 2018 WHEAT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 5.80 THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 WHEAT IS AT 5.48 SELL SHORT 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.80 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.93
CTZ '18	DECEMBER 2018 COTTON	FLAT			85.2300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		0.00	(656.25)
YTD Realized Profit/Loss	7,363	*		
Current Open Trade Equity	0	*		
YTD Net Profit/Loss	7,363			
Total Ending Balance	27,363			
Previous Day's Performance				
Beginning Balance	27,800			
Daily Realized Profit/Loss	(656)			
Change in Open Trade Equity	219			
Daily Net Profit/Loss	(437)			
Ending Balance	27,363	*		

YTD		
Actual		
36.8%		

PREV DAY		YTD
ROR		
-1.57%		

** 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.