

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/26/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/27/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT	1 at 121.08		121.0100	120.2800	-375.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 2019 10-YEAR T-NOTE AT 121.08 BUT WAS STOPPED OUT OF THE MARCH 2019 10-YEAR T-NOTE AT 120.28
ZBH '19	MARCH 2019 30-YEAR T-BOND	LONG	1 at 145.00	-250.00	144.2400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 2019 30-YEAR T-BOND AT 145.00 PLACE PROTECTIVE STOPS FOR THE MARCH 2019 30-YEAR T-BOND AT 144.07
DXH '19	MARCH 2019 DOLLAR INDEX	SHORT	1 at 96.50	-68.00	96.5680			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 DOLLAR INDEX AT 96.81
CCK '19	MAY 2019 COCOA	FLAT			2454.0000			MAY 2019 COCOA HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 2320.0 THE UP-SIDE PRICE TARGET IS AT 2520.00 PRICE SUPPORT LEVELS ARE AT 2300.00 WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	SHORT	1 at 4.1000	2037.50	3.2850			PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.5800 THE DOWN SIDE PRICE TARGET FOR THE MARCH 2019 E-MINI NATURAL GAS IS AT 3.0600
YIK '19	MAY 2019 MINI SILVER	FLAT			15.212			BUY 1 CONTRACT OF MAY 2019 MINI SILVER AT 14.80
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7063			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.1433			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2575			WAIT FOR THE NEXT SIGNAL.
CTN '19	JULY 2019 COTTON	FLAT			75.7800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,086 *
Current Open Trade Equity	1,720 *
YTD Net Profit/Loss	8,806
Total Ending Balance	28,806
Previous Day's Performance	
Beginning Balance	30,050
Daily Realized Profit/Loss	(375)
Change in Open Trade Equity	(872)
Daily Net Profit/Loss	(1,247)
Ending Balance	28,804 *

1,719.50	(375.00)
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YTD		
Actual		
44.0%		

PREV DAY		YTD
ROR		
-4.15%		

** 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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