

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/10/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/11/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.2300			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			145.0900			Wait for the next signal.
DXH '19	MARCH 2019 DOLLAR INDEX	Short	1 at 96.20	1080.00	95.1200			Place protective stops for the March 2019 Dollar Index at 95.51
CCK '19	MAY 2019 COCOA	FLAT			2407.0000			Wait for the next signal.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.8150			The March 2019 E-Mini Natural Gas contract is in a 6-column swing holding pattern. An upside break out occurs, if prices move above 2.9400 and a price break begins, if prices fall below 2.7600 Wait for the next signal.
YIK '19	MAY 2019 MINI SILVER	FLAT			15.739			Buy 1 contract of the May 2019 Mini-Sized Silver at 15.50 If filled, place protective stops for May 2019 Mini-Sized Silver at 14.91
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7190			Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.1562			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2425			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			75.6700			Wait for the next signal.

2015 Beginning Balance*	40,000		1,080.00	0.00
YTD Realized Profit/Loss	0			
Current Open Trade Equity	1,080			
YTD Net Profit/Loss	1,080			
Total Ending Balance	41,080			
<b>Previous Day's Performance</b>				
Beginning Balance	41,410			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	(330)			
Daily Net Profit/Loss	(330)			
Ending Balance	41,080			

YTD		
Actual		
2.7%		

PREV DAY		YTD
ROR		
-0.80%		

\*\* 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 \$40,000.00 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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