

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/15/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/16/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.2900			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			145.1300			Wait for the next signal.
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT	1 at 96.20		95.6750	95.5100	690.00	The P & F swing charts was stopped out of the March 2019 Dollar Index at 95.51 Wait for the next signal.
CCK '19	MAY 2019 COCOA	FLAT			2310.0000			Wait for the next signal.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.2490			The March 2019 E-Mini Natural Gas contract has reached the upside price target of 3.3000 The next upside price target is at 3.6400 Buy 1 contract of the March 2019 E-Mini Natural Gas at 3.0200 If filled, place protective stops at 2.8000
YIK '19	MAY 2019 MINI SILVER	FLAT			15.711			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			0.7200			Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.14605			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2050			July 2019 Wheat has formed a 3-column swing lower case h to the down side at 5.20 The down side price target for July 2019 Wheat is at 4.92 Sell short 1 contract of July 2019 Wheat at 5.28 If filled, place protective stops for for July 2019 Wheat at 5.36
CTN '19	JULY 2019 COTTON	FLAT			74.8900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	690 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	690
Total Ending Balance	40,690
Previous Day's Performance	
Beginning Balance	40,993
Daily Realized Profit/Loss	690
Change in Open Trade Equity	(993)
Daily Net Profit/Loss	(303)
Ending Balance	40,690 *

YTD		
Actual		
1.7%		

PREV DAY		YTD
ROR		
-0.74%		

0.00	690.00
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** 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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