

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/18/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/21/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.0550			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			144.1700			Sell short 1 contract of the March 2019 30-Year T-Bond at 145.12 If filled, place protective stops for the March 2019 30-Year T-Bond at 146.01
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			95.9930			Wait for the next signal.
CCK '19	MAY 2019 COCOA	FLAT			2340.0000			Wait for the next signal.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.2390			The next upside price target for the March 2019 E-Mini Natural Gas contract is at 3.6400 Buy 1 contract of the March 2019 E-Mini Natural Gas at 3.0200 If filled, place protective stops for the March 2019 E-Mini Natural Gas contract at 2.7600
YIK '19	MAY 2019 MINI SILVER	FLAT			15.489			Buy 1 contract of the May 2019 Mini-Sized Silver at 15.20 If filled, place protective stops for May 2019 Mini-Sized Silver at 14.91
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7174			The March 2019 Australian Dollar contract appears to be rolling over. To break the downward price spiral, the March 2019 Australian Dollar prices must surpass 0.7260 Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.14245			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	Short	1 at 5.28	-37.50	5.2875			Place protective stops for the July 2019 Wheat contract at 5.36
CTN '19	JULY 2019 COTTON	FLAT			76.5900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	690 *
Current Open Trade Equity	(38) *
YTD Net Profit/Loss	653
Total Ending Balance	40,653
Previous Day's Performance	
Beginning Balance	40,678
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(25)
Daily Net Profit/Loss	(25)
Ending Balance	40,654 *

YTD		
Actual		
1.6%		

PREV DAY		YTD
ROR		
-0.06%		

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 \$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.