

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/22/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/23/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.1850			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	Short	1 at 145.12	-31.25	145.1300			The P & F swing charts were short sellers of 1 contract of the March 2019 30-Year T-Bond at 145.12 Place protective stops for the March 2019 30-Year T-Bond at 146.01
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			95.9590			Wait for the next signal.
CCK '19	MAY 2019 COCOA	FLAT			2281.0000			May 2019 cocoa has broken a 3-column swing lower case h to the down side at 2300.00 The down side price target is at 2160.00 Sell short 1 contract of the May 2019 cocoa at 2340.00 If filled, place protective stops for the May 2019 Cocoa at 2400.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	Long	1 at 3.02	-125.00	2.9700			The P & F swing charts were buyers of 1 contract of the March 2019 E-Mini Natural Gas at 3.0200 Place protective stops for the March 2019 E-Mini Natural Gas contract at 2.7600
YIK '19	MAY 2019 MINI SILVER	FLAT			15.415			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			0.7125			The March 2019 Australian Dollar contract continues to roll 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			1.1415			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT	1 at 5.28		5.3275	5.3600	-400.00	The P & F swing charts was stopped out of the July 2019 Wheat contract at 5.36 Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			75.8300	76.5900		Wait for the next signal.

2019 Beginning Balance*	40,000		-156.25	(400.00)
YTD Realized Profit/Loss	290	*		
Current Open Trade Equity	(156)	*		
YTD Net Profit/Loss	134			
Total Ending Balance	40,134			
Previous Day's Performance				
Beginning Balance	40,655			
Daily Realized Profit/Loss	(400)			
Change in Open Trade Equity	(118)			
Daily Net Profit/Loss	(518)			
Ending Balance	40,137	*		

YTD		
Actual		
0.3%		

PREV DAY		YTD
ROR		
-1.27%		

** 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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