

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/23/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/24/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.125			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	Short	1 at 145.12	406.25	144.310			Place protective stops for the March 2019 30-Year T-Bond at 146.01
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			95.772			Wait for the next signal.
CCK '19	MAY 2019 COCOA	FLAT			2279.00			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	-250.00	2.920			Place protective stops for the March 2019 E-Mini Natural Gas contract at 2.7600
YIK '19	MAY 2019 MINI SILVER	FLAT			15.471			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			0.715			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			5.375			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			76.110			The P & F swing charts for July 2019 cotton has formed a 3-column swing reverse h to the upside at 76.80 The upside price target is at 79.60 Buy 1 contract of July 2019 Cotton at 75.60 If filled, place protective stops for July 2019 Cotton at 75.19

2019 Beginning Balance*	40,000		156.25	0.00
YTD Realized Profit/Loss	290	*		
Current Open Trade Equity	156	*		
YTD Net Profit/Loss	446			
Total Ending Balance	40,446			
Previous Day's Performance				
Beginning Balance	40,137			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	312			
Daily Net Profit/Loss	312			
Ending Balance	40,449	*		

YTD		
Actual		
1.1%		

PREV DAY		YTD
ROR		
0.78%		

** 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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