

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/24/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/25/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.2400			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	Short	1 at 145.12	-406.25	145.2500			Place protective stops for the March 2019 30-Year T-Bond at 146.01
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.2970			Wait for the next signal.
CCK '19	MAY 2019 COCOA	FLAT			2289.0000			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	-50.00	3.0000			Place protective stops for the March 2019 E-Mini Natural Gas contract at 2.7600
YIK '19	MAY 2019 MINI SILVER	FLAT			15.392			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			0.7094			Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.1348			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.3400			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			75.9100			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
YTD Realized Profit/Loss	290
Current Open Trade Equity	(456)
YTD Net Profit/Loss	(166)
Total Ending Balance	39,834
Previous Day's Performance	
Beginning Balance	40,449
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(612)
Daily Net Profit/Loss	(612)
Ending Balance	39,837

	-456.25	0.00
--	---------	------

YTD		
Actual		
-0.4%		

PREV DAY	YTD
ROR	
-1.51%	

** 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.