

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/25/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/28/2019
LBH '19	MARCH 2019 LUMBER	FLAT	1 at 340.00		381.5000	382.7000	4697.00	The P & F swing charts exited March 2019 Lumber at 382.70 Wait for the next signal.
OJH '19	MARCH 2019 ORANGE JUICE	Short	1 at 125.00	840.00	119.4000			Place protective stops for the March 2019 Orange Juice contract at 120.50
ZCN '19	JULY 2019 CORN	FLAT			3.9650			Wait for the next signal.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			9.2525			March 2019 Soy Beans has broken out of a 5-column swing holding pattern at 9.15 The upside price target is at 9.85 Buy 1 contract of March 2019 Soy Beans at 9.15 If filled, place protective stops for March 2019 Soy Beans at 8.90
OK '19	MAY 2019 OATS	FLAT			2.8875			Wait for the next signal.
ZFH '19	MARCH 2019 5-YEAR T-NOTE	FLAT			114.060			Sell short 1 contract of the March 2019 5-Year T-Note at 114.10 If filled, place protective stops for the March 2019 5-Year T-Note at 114.18
YGM '19	JUNE 2019 MINI GOLD	FLAT			1310.6000			The June 2019 Mini Gold contract has broken out of a 3-column swing reverse h to the upside at 1304.00 The upside price target is at 1332.00 Buy 1 contract of the June 2019 Mini Gold at 1304.00 If filled, place protective stops for the June 2019 Mini Gold at 1288.00
SBH '19	MARCH 2019 SUGAR	FLAT			12.4400			Sell short 1 March 2019 Sugar contract at 12.75 If filled, place protective stops for the March 2019 Sugar at 13.31
QMM '19	JUNE 2019 E-MINI CRUDE OIL	FLAT			54.6600			June 2019 E-Mini Crude Oil continues to trend higher. If the June 2019 E-Mini Crude Oil contract price touches 55.50 then buy 1 contract at 54.50 If filled, place protective stops for the June 2019 E-Mini Crude Oil at 52.49
KCN '19	JULY 2019 COFFEE	FLAT			112.6500			The price support level for July 2019 Coffee is at 109.00 Wait for the next signal.

2019 Beginning Balance*	40,000	840.00	4,697.00
YTD Realized Profit/Loss	3,149 *		
Current Open Trade Equity	840 *		
YTD Net Profit/Loss	3,989		
Total Ending Balance	43,989	10.0%	
Previous Day's Performance			
Beginning Balance	43,851		
Daily Realized Profit/Loss	4,697		
Change in Open Trade Equity	(4,559)		
Daily Net Profit/Loss	138	0.31%	
Ending Balance	43,989 *		

** 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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