

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/31/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/01/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			122.1500			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			146.2200			Wait for the next signal.
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			95.3040			Wait for the next signal.
CCK '19	MAY 2019 COCOA	FLAT			2209.0000			May 2019 Cocoa has broken a 3-column swing lower case h to the down side at 2260.00 The down side price target for May 2019 Cocoa is at 2120.00 Sell short 1 contract of May 2019 Cocoa at 2280.00 If filled, place protective stops for May 2019 Cocoa at 2321.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	Long	1 at 3.02	-512.50	2.8150			Place protective stops for the March 2019 E-Mini Natural Gas contract at 2.7600
YIK '19	MAY 2019 MINI SILVER	FLAT			16.166			Buy 1 contract of the May 2019 Mini-Sized Silver at 15.80 If filled, place protective stops for May 2019 Mini-Sized Silver at 15.49
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7270			Price support levels for the March 2019 Australian Dollar is at 0.7140 Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.14865			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2700			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			76.9000			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	(335) *
Current Open Trade Equity	(513) *
YTD Net Profit/Loss	(848)
Total Ending Balance	39,153
Previous Day's Performance	
Beginning Balance	39,256
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(100)
Daily Net Profit/Loss	(100)
Ending Balance	39,157 *

	-512.50	0.00
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YTD		
Actual		
-2.1%		

PREV DAY		YTD
ROR		
-0.25%		

** 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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