

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/01/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/04/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.3000			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			145.3000			Wait for the next signal.
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			95.3000			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	FLAT	1 at 3.02		2.7340	2.7600	-650.00	The P & F swing charts was stopped out of the March 2019 E-Mini Natural Gas contract at 2.7600 The next down side price target for the E-Mini Natural Gas contract is at 2.6600 Wait for the next signal.
YIK '19	MAY 2019 MINI SILVER	FLAT			16.026			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			0.7255			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			1.15015			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.3200			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			76.2100			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	(985)
Current Open Trade Equity	0
YTD Net Profit/Loss	(985)
Total Ending Balance	39,015
Previous Day's Performance	
Beginning Balance	39,152
Daily Realized Profit/Loss	(650)
Change in Open Trade Equity	513
Daily Net Profit/Loss	(137)
Ending Balance	39,015

0.00	(650.00)
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YTD		
Actual		
-2.5%		

PREV DAY	YTD
ROR	
-0.35%	

** 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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