

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/04/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/05/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.2300			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			145.0800			Wait for the next signal.
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			95.5700			Wait for the next signal.
CCK '19	MAY 2019 COCOA	Short	1 at 2280.00	170.00	2263.0000			The P & F swing charts were short sellers of 1 contract of May 2019 Cocoa at 2280.00 Place protective stops for May 2019 Cocoa at 2321.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.6600			The down side price target for the March 2019 E-Mini Natural Gas contract at 2.6600 has been reached. Sideways price action is now needed for a price turn around. Wait for the next signal.
YIK '19	MAY 2019 MINI SILVER	FLAT			15.984			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			0.7229			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			1.1472			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.3325			Wait for the next signal.
CTN '19	JULY 2019 COTTON	Long	1 at 75.60	-80.00	75.4400			The P & F swing charts were buyers of 1 contract of July 2019 Cotton at 75.60 Place protective stops for July 2019 Cotton at 75.19

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(985) *
Current Open Trade Equity	90 *
YTD Net Profit/Loss	(895)
Total Ending Balance	39,105
Previous Day's Performance	
Beginning Balance	39,015
Daily Realized Profit/Loss	0
Change in Open Trade Equity	90
Daily Net Profit/Loss	90
Ending Balance	39,105 *

YTD		
Actual		
	-2.2%	

PREV DAY		YTD
ROR		
	0.23%	

90.00 0.00

** 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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