

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/01/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/04/2019
ZNM '19	JUNE 2019 10-YEAR T-NOTE	FLAT			121.1400			The P & F swing charts has moved the March 2019 10-year T-Note, ticker symbol <u>ZNH '19</u> to the June 2019 delivery contract, ticker symbol <u>ZNM '19</u> Wait for the next signal.
ZBM '19	JUNE 2019 30-YEAR T-BOND	FLAT			143.2600			The P & F swing charts has moved the March 2019 30-year T-Bond, ticker symbol <u>ZBH '19</u> to the June 2019 delivery contract, ticker symbol <u>ZBM '19</u> Wait for the next signal.
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.4500			Wait for the next signal.
CCK '19	MAY 2019 COCOA	FLAT			2217.0000			Sell short 1 contract of May 2019 Cocoa at 2250.00 If filled, place protective stops for May 2019 Cocoa at 2330.00
QGN '19	JULY 2019 E-MINI NATURAL GAS	FLAT			2.9430			Buy 1 contract of July 2019 E-Mini Natural Gas at 2.8000 If filled, place protective stops for July 2019 E-Mini Natural Gas at 2.6900
YIK '19	MAY 2019 MINI SILVER	FLAT	2 at 15.90		15.256	15.490	-820.00	The P & F swing charts was stopped out of 2 May 2019 Mini Silver contracts at 15.49 Wait for the next signal.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7075			Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.13715			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			4.6325			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			74.8500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,258) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(2,258)
Total Ending Balance	37,742
Previous Day's Performance	
Beginning Balance	38,296
Daily Realized Profit/Loss	(820)
Change in Open Trade Equity	266
Daily Net Profit/Loss	(554)
Ending Balance	37,742 *

YTD		
Actual		
-5.6%		

PREV DAY		YTD
ROR		
-1.45%		

(820.00)

** 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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