

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/18/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 03/19/2019
ZNM '19	JUNE 2019 10 YEAR T-NOTE	LONG	1 at 122.20	218.75	122.2700			Place protective stops for the June 2019 10-Year T-Note at 122.08
ZBM '19	JUNE 2019 30 YEAR T-BOND	LONG	1 at 145.24	375.00	146.0400			Place protective stops for the June 2019 30-Year T-Bond at 144.31
DXM '19	JUNE 2019 DOLLAR INDEX	FLAT			95.9830			Wait for the next signal.
CCK '19	MAY 2019 COCOA	FLAT			2196.0000			July 2019 Cocoa is in a 4-column swing holding pattern. The pattern appears to be bearish. An upside break out occurs at 2280.00 and a down side price break begins at 2140.00 Wait for the next signal.
QGN '19	JULY 2019 E-MINI NATURAL GAS	FLAT			2.9550			Wait for the next signal.
YIK '19	MAY 2019 MINI SILVER	FLAT			15.325			Buy 1 contract of May 2019 Mini Silver at 15.20 If filled, place protective stops for the May 2019 Mini Silver at 14.80
6AM '19	JUNE 2019 AUSTRALIAN DOLLAR	FLAT			0.7109			Wait for the next signal.
6EM '19	JUNE 2019 EURO FX	FLAT			1.14235			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			4.6350			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			76.4100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,358) *
Current Open Trade Equity	594 *
YTD Net Profit/Loss	(2,764)
Total Ending Balance	37,236
Previous Day's Performance	
Beginning Balance	37,423
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(187)
Daily Net Profit/Loss	(187)
Ending Balance	37,236 *

593.75	0.00
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YTD	
Actual	
-6.9%	

PREV DAY	YTD
ROR	
-0.50%	

** 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.