| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 04/16/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 04/17/2019 |
|--|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNM '19 | JUNE 2019 10 YEAR T-NOTE | FLAT | | | 122.2650 | | | The June 2019 10-Year T-Note has broken a 3-column swing lower case h to the down side at 123.12 The down side price target is at 122.16 Sell short 1 contract of the June 2019 10-Year T-Note at 123.12 If filled, place protective stops for the June 2019 10-Year T-Note at 124.00 |
| ZBM '19 | JUNE 2019 30 YEAR T-BOND | FLAT | | | 146.1100 | | | Wait for the next signal. |
| DXM '19 | JUNE 2019 DOLLAR INDEX | FLAT | | | 96.6520 | | | Wait for the next signal. |
| CCK '19 | MAY 2019 COCOA | FLAT | | | 2364.0000 | | | May 2019 Cocoa prices appear to have double topped. Price support levels for May 2019 Cocoa is at 2160.00 and over head resistance for May 2019 Cocoa is at 2420.00 Wait for the next signal. |
| QGN '19 | JULY 2019 E-MINI NATURAL GAS | FLAT | | | 2.6800 | | | The July 2019 E-Mini Natural Gas contract has broken a 3-column swing lower case h to the down side at 2.7400 The down side price target for the July 2019 E-Mini Natural Gas is at 2.6000 Sell short 1 contract of July 2019 E-Mini Natural Gas at 2.7800 If filled, place protective stops for the July 2019 E-Mini Natural gas at 2.8500 |
| YIK '19 | MAY 2019 MINI SILVER | FLAT | | | 14.915 | | | Wait for the next signal. |
| 6AM '19 | JUNE 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.7183 | | | Wait for the next signal. |
| 6EM '19 | JUNE 2019 EURO FX | FLAT | | | 1.1347 | | | Wait for the next signal. |
| ZWN '19 | JULY 2019 WHEAT | FLAT | | | 4.4850 | | | Wait for the next signal. |
| CTN '19 | JULY 2019 COTTON | FLAT | | | 78.5600 | | | Wait for the next signal. |
| 2019 Beginning Balance* | | 40,000 | | 0.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized | YTD Realized Profit/Loss | | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 0 | * | YTD | | | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | (1,375) | | Actual | | | | |
| • | | 38,625 | | -3.4% | | | | If the price objective is surpassed, exit contract on the close. |
| Previous Day's Performance | | | | | | | | |
| Beginning Balance 38,626 Daily Realized Profit/Loss 0 | | 38,626 | i | PREV DAY | | YTD | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Change in Open Trade Equity | | 0 | | ROR | | 110 | | Maintain a bank reserve of \$30,000. |
| Daily Net Pro | | 0 | | 0.00% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balan | | 38,626 | * | | | | - | · |