

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/26/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/27/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	875.00	124.1200			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 124.21
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			150.2300			THE DECEMBER 30-YEAR T-BOND CONTRACT HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 150.16 THE DOWN SIDE PRICE TARGET IS 148.24 SELL SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 151.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 152.09
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			94.5090			THE DECEMBER DOLLAR INDEX HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 93.60 THE UP-SIDE PRICE TARGET IS 95.60 BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 93.90 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 93.39
CCZ '17	DECEMBER 2017 COCOA	FLAT			2127.0000			DECEMBER COCOA PRICES ROSE TO THE UPPER LEVELS OF THE UP TREND CHANNEL, DURING INTRA DAY TRADING. AN UP-SIDE BREAK OUT FOR DECEMBER COCOA BEGINS AT 2180.00 WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	175.00	3.0500			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.809			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7662			THE DECEMBER AUSTRALIAN DOLLAR HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 0.7780 THE DOWN SIDE PRICE TARGET IS 0.7540 SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7720 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7800
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.16905			THE DECEMBER EURO FX CURRENCY BROKE A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 1.1780 THE DOWN SIDE PRICE TARGET FOR THE DECEMBER EURO FX CURRENCY IS 1.1520 SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1780 IF FILLED, PLACE PROTECTIVE STOPE AT 1.1861
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3175			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.1900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,050.00	0.00
YTD Realized Profit/Loss	4,020	*		
Current Open Trade Equity	1,050	*		
YTD Net Profit/Loss	5,070			
Total Ending Balance	25,070		25.4%	
Previous Day's Performance				
Beginning Balance	23,537			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	153			
Daily Net Profit/Loss	153		0.65%	
Ending Balance	23,690	*		

** 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 \$20,000.00 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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