

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/22/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/24/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0350			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.1600			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			93.0350			THE DECEMBER DOLLAR INDEX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 93.40 THE DOWN SIDE PRICE TARGET IS 92.00 SELL SHORT 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 93.60 IF FILLED, PLACE PROTECTIVE STOPS AT 94.20
CCZ '17	DECEMBER 2017 COCOA	FLAT			2119.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.9310			THE P & F SWING CHARTS HAS MOVED THE DECEMBER MINI NATURAL GAS CONTRACT, TICKER SYMBOL <u>QGZ '17</u> TO THE JUNE MINI NATURAL GAS CONTRACT, TICKER SYMBOL <u>QGM '18</u> WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.062			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7612			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1840			PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1620 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	SHORT	1 at 4.28	262.50	4.2275			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.36
CTZ '17	DECEMBER 2017 COTTON	FLAT			70.7400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,293 *
Current Open Trade Equity	263 *
YTD Net Profit/Loss	3,556
Total Ending Balance	23,556
Previous Day's Performance	
Beginning Balance	22,211
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(38)
Daily Net Profit/Loss	(38)
Ending Balance	22,174 *

262.50	0.00
YTD	
Actual	
17.8%	

PREV DAY	YTD
ROR	
-0.17%	

** 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.