

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/24/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT	1 at 118.08		118.0850	118.1700	-281.25	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 10-YEAR T-NOTE AT 118.17 WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			138.0600			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	SHORT	1 at 95.60	-113.00	95.7130			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 DOLLAR INDEX AT 96.10
CCZ '18	DECEMBER 2018 COCOA	LONG	1 at 2140.00	470.00	2187.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2150.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.0350			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1200 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.793			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7089			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1517			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT	1 at 5.21		5.0900	5.0700	-700.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 WHEAT AT 5.07 WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	LONG	1 at 78.40	295.00	78.9900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER 2018 COTTON AT 78.40 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COTTON AT 77.40

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	6,494 *
Current Open Trade Equity	652 *
YTD Net Profit/Loss	7,146
Total Ending Balance	27,146
Previous Day's Performance	
Beginning Balance	27,726
Daily Realized Profit/Loss	(981)
Change in Open Trade Equity	401
Daily Net Profit/Loss	(580)
Ending Balance	27,146 *

	652.00	(981.25)
YTD		
Actual		
	35.7%	

PREV DAY		YTD
ROR		
	-2.09%	

** 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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