

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/25/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/26/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT			118.1700			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			138.2300			THE DECEMBER 2018 T-BOND CONTRACT HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 139.00 THE UP-SIDE PRICE TARGET IS AT 140.24 BUY 1 CONTRACT OF THE DECEMBER 2018 30-YEAR T-BOND AT 138.16 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 30-YEAR T-BOND AT 137.23
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			96.4550			THE DECEMBER 2018 DOLLAR INDEX HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 95.80 THE UP-SIDE PRICE TARGET IS AT 97.20 BUY 1 CONTRACT OF THE DECEMBER 2018 DOLLAR INDEX AT 95.40 IF FILLED, PLACE PROTECTIVE STOPS AT 94.80
CCZ '18	DECEMBER 2018 COCOA	FLAT			2209.0000			DECEMBER 2018 COCOA IS IN A 6-COLUMN SWING HOLDING PATTERN. THIS MARKET CONTINUES TO MOVE SIDE WAYS. AN UP-SIDE BREAK OUT BEGINS AT 2240.00 WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.9890			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1000 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.630			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7088			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.14075			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			4.8725			SELL SHORT 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.00 IF FILED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.20
CTZ '18	DECEMBER 2018 COTTON	FLAT			77.6800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,594 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	5,594
Total Ending Balance	25,594
Previous Day's Performance	
Beginning Balance	25,594
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	25,594 *

	0.00	0.00
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YTD		
Actual		
28.0%		

PREV DAY		YTD
ROR		
0.00%		

** 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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