

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/29/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/30/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT			118.3050			BUY 1 CONTRACT OF DECEMBER 2018 10-YEAR T-NOTE AT 118.24 IF FILLED, PLACE PROTECTIVE STOPS AT 117.31
ZBZ '18	DEC. 2018 30-YEAR T-BOND	LONG	1 at 139.00	343.75	139.1100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 2018 30-YEAR T-BOND AT 139.00 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 30-YEAR T-BOND AT 138.15
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			96.3500			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	LONG	1 at 2200.00	-50.00	2195.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER 2018 COCOA AT 2200.00 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2120.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.9450			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			14.442			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7064			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.14345			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.00	-362.50	5.0725			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.20
CTZ '18	DECEMBER 2018 COTTON	FLAT			77.1700			DECEMBER 2018 COTTON PRICES MOVED ON BOTH SIDES OF PRICE SUPPORT AT 77.20 AND OVER HEAD PRICE RESISTANCE AT 79.60 THIS MARKET IS IN A 6-COLUMN SWING HOLDING PATTERN. THESE PRICES ARE EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,594 *
Current Open Trade Equity	(69) *
YTD Net Profit/Loss	5,525
Total Ending Balance	25,525
Previous Day's Performance	
Beginning Balance	25,332
Daily Realized Profit/Loss	0
Change in Open Trade Equity	194
Daily Net Profit/Loss	194
Ending Balance	25,526 *

	-68.75	0.00
YTD		
Actual		
	27.6%	

PREV DAY		YTD
ROR		
	0.77%	

** 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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