

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/02/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	LONG	1 at 118.24	-171.87	118.1850			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 10-YEAR T-NOTE AT 117.31
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			138.1400			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			96.0810			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	LONG	1 at 2200.00	640.00	2264.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2220.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.9400			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			14.777			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7210			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	SHORT	1 at 1.1460	162.50	1.1447			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 2018 EURO FX AT 1.1460 PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 EURO FX AT 1.1481
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.00	-400.00	5.0800			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.20
CTZ '18	DECEMBER 2018 COTTON	FLAT			79.0300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,063 *
Current Open Trade Equity	231 *
YTD Net Profit/Loss	5,294
Total Ending Balance	25,294
<b>Previous Day's Performance</b>	
Beginning Balance	25,079
Daily Realized Profit/Loss	0
Change in Open Trade Equity	216
Daily Net Profit/Loss	216
Ending Balance	25,295 *

	230.63	0.00
YTD		
Actual		
	26.5%	

PREV DAY		YTD
ROR		
	0.86%	

\*\* 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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