

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/06/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	LONG	1 at 118.24	-609.37	118.0450			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 10-YEAR T-NOTE AT 117.31
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			137.1800			THE DECEMBER 218 30-YEAR T-BOND CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 137.24 THE DOWN SIDE PRICE TARGET IS AT 136.00 SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 30-YEAR T-BOND AT 138.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 139.01
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			96.0830			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	LONG	1 at 2200.00	1120.00	2312.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2230.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.0900			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1400 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.647			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7219			PRICE SUPPORT LEVELS FOR THE DECEMBER 2018 AUSTRALIAN DOLLAR IS AT 0.7080 WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.14555			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			78.8700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,801 *
Current Open Trade Equity	148 *
YTD Net Profit/Loss	4,949
Total Ending Balance	24,949
Previous Day's Performance	
Beginning Balance	24,331
Daily Realized Profit/Loss	0
Change in Open Trade Equity	619
Daily Net Profit/Loss	619
Ending Balance	24,950 *

	148.13	0.00
YTD		
Actual		
	24.7%	

PREV DAY		YTD
ROR		
	2.54%	

** 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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