SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/08/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT			117.3150			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			137.1200			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			95.8070			THE DECEMBER 2018 DOLLAR INDEX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 95.80 THE DOWN SIDE PRICE TARGET IS AT 94.40 SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 DOLLAR INDEX AT 96.20 IF FILLED, PLACE PROTECTIVE STOPS AT 96.91
CCZ '18	DECEMBER 2018 COCOA	FLAT	1 at 2200.00		2399.0000	2349.0000	1490.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 COCOA AT 2349.00 WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.1080			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			14.569			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7289			THE DECEMBER 2018 AUSTRALIAN DOLLAR HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 0.7260 THE UP-SIDE PRICE TARGET FOR THE DECEMBER 2018 AUSTRALIAN DOLLAR IS AT 0.7400 BUY 1 CONTRACT OF THE DECEMBER 2018 AUSTRALIAN DOLLAR AT 0.7240 IF FILLED, PLACE PROTECTIVE STOPSFOR THE DECEMBER 2018 AUSTRALIAN DOLLAR AT 0.7179
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.14905			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.00	-512.50	5.1025			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.20
CTZ '18	DECEMBER 2018 COTTON	FLAT			78.9600			DECEMBER 2018 COTTON IS IN A 6-COLUMN SWING HOLDING PATTERN. PRICES ARE CURRENTLY AT THE UPPER LIMITS OF THE HOLDING PATTERN. THE LOWER LIMITS OF THE PRICE PATTERN IS AT 77.50 A BREAK OUT IS CLOSE AT HAND.
2015 Beginni	ing Balance*	20,000		-512.50	<u> </u>		1,490.00	** If close is too close to call on an "ENTRY" do not take the trade.
2015 Beginning Balance*		5,510	*	-312.30	ı		1,430.00	** 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
YTD Realized Profit/Loss Current Open Trade Equity		(513)	*	YTD			1	especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		4,998		Actual				especially it the trade would result in holding a losing position overlinght.
Total Ending Balance		24,998		25.0%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa						ı		
Beginning Ba	lance	25,211					_	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		1,490		PREV DAY		YTD		
Change in Open Trade Equity		(1,703)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(213) 24.999	*	-0.84%				Annualized returns do not consider money market returns on bank balances.

Ending Balance

24,999

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