

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/12/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT			118.0400			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			137.2900			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	SHORT	1 at 96.20	-534.00	96.7340			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 DOLLAR INDEX AT 96.91
CCZ '18	DECEMBER 2018 COCOA	FLAT			2250.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT	1 at 3.1400		3.1760	3.1710	-77.50	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1400 BUT WAS STOPPED OUT OF MARCH 2019 E-MINI NATURAL GAS AT 3.1710 WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.140			IF DECEMBER 2018 MINI SILVER PRICES RETOUCH 14.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 12.60 IF DECEMBER 2018 MINI SILVER PRICES RETOUCH 14.00 THEN SELL SHORT 1 CONTRACT OF DECEMBER 2018 MINI SILVER AT 14.40 IF FILLED, PLACE PROTECTIVE STOPS AT 14.96
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	LONG	1 at 0.7225	50.00	0.7230			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 2018 AUSTRALIAN DOLLAR AT 0.7225 PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 AUSTRALIAN DOLLAR AT 0.7179
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1367			DECEMBER 2018 EURO FX PRICES ARE OVER SOLD AND DUE FOR A RALLY. A PRICE REVERSAL BEGINS AT 1.1420 WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.00	-100.00	5.0200			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.20
CTZ '18	DECEMBER 2018 COTTON	FLAT			78.1100			DECEMBER 2018 COTTON PRICES FELL NEAR SUPPORT LEVELS AT 78.00 BEFORE RALLYING TO 78.11 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,433 *
Current Open Trade Equity	(584) *
YTD Net Profit/Loss	4,849
Total Ending Balance	24,849
Previous Day's Performance	
Beginning Balance	24,775
Daily Realized Profit/Loss	(78)
Change in Open Trade Equity	154
Daily Net Profit/Loss	77
Ending Balance	24,852 *

	-584.00	(77.50)
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YTD		
Actual		
24.2%		

PREV DAY		YTD
ROR		
0.31%		

** 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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