

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/13/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT			118.1250			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			138.1500			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT	1 at 96.20		97.3820	96.9100	-710.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 2018 DOLLAR INDEX AT 96.91 WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2209.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.2950			WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.011			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	FLAT	1 at 0.7225		0.7191	0.7179	-460.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 2018 AUSTRALIAN DOLLAR AT 0.7179 WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1271			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT	1 at 5.00		5.1975	5.2000	-1000.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 WHEAT AT 5.20 WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			76.3800	78.1100		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,263 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	3,263
Total Ending Balance	23,263
Previous Day's Performance	
Beginning Balance	24,852
Daily Realized Profit/Loss	(2,170)
Change in Open Trade Equity	584
Daily Net Profit/Loss	(1,586)
Ending Balance	23,266 *

0.00	(2,170.00)
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YTD		
Actual		
16.3%		

PREV DAY		YTD
ROR		
-6.38%		

** 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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