

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/21/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/23/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	LONG	1 at 119.00	78.12	119.0250			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 2018 10-YEAR T-NOTE AT 119.00 PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 10-YEAR T-NOTE AT 118.08
ZBZ '18	DEC. 2018 30-YEAR T-BOND	LONG	1 at 139.16	406.25	139.2900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 2018 30-YEAR T-BOND AT 139.16 PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 30-YEAR T-BOND AT 138.24
DXZ '18	DEC. 2018 DOLLAR INDEX	SHORT	1 at 96.60	15.00	96.5850			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 DOLLAR INDEX AT 97.11
CCZ '18	DECEMBER 2018 COCOA	FLAT			2084.0000			DECEMBER 2018 COCOA HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 2180.00 THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 COCOA IS AT 1960.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 COCOA AT 2190.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2240.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.8500			THE NEXT DOWN SIDE PRICE TARGET FOR MARCH 2019 E-MINI NATURAL GAS IS AT 3.6200 WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.502			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7266			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1411			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			4.9875			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	SHORT	1 at 77.20	345.00	76.5100			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER 2018 COTTON AT 77.20 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COTTON AT 77.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,263 *
Current Open Trade Equity	844 *
YTD Net Profit/Loss	4,107
Total Ending Balance	24,107
Previous Day's Performance	
Beginning Balance	23,150
Daily Realized Profit/Loss	0
Change in Open Trade Equity	960
Daily Net Profit/Loss	960
Ending Balance	24,110 *

	844.37	0.00
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YTD		
Actual		
20.5%		

PREV DAY		YTD
ROR		
4.15%		

** 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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