

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/28/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	LONG	1 at 119.00	250.00	119.0800			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 10-YEAR T-NOTE AT 118.23
ZBZ '18	DEC. 2018 30-YEAR T-BOND	LONG	1 at 139.16	406.25	139.2900			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 30-YEAR T-BOND AT 139.16
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT	1 at 96.60		97.2800	97.1100	-510.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 2018 DOLLAR INDEX AT 97.11 WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2086.0000			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			3.9100			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			14.084			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7226			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1312			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			4.9800			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			76.7700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,548 *
Current Open Trade Equity	656 *
YTD Net Profit/Loss	4,204
Total Ending Balance	24,204
<b>Previous Day's Performance</b>	
Beginning Balance	24,104
Daily Realized Profit/Loss	(510)
Change in Open Trade Equity	613
Daily Net Profit/Loss	103
Ending Balance	24,207 *

	656.25	(510.00)
YTD		
Actual		
	21.0%	

PREV DAY		YTD
ROR		
	0.43%	

\*\* 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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