

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/10/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 10/11/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			130.2250			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			162.0800			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 98.80	-394.00	98.4060			Place protective stops for the December 2019 Dollar index at 98.20
CCZ '19	DECEMBER 2019 COCOA	SHORT	1 at 2430.00	-300.00	2460.0000			The P & F swing charts were short sellers of 1 contract of December 2019 Cocoa at 2430.00 Place protective stops for December 2019 Cocoa at 2481.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4350			The March 2020 E-Mini Natural Gas price has formed a 3-column swing lower case h to the down side at 2.4600 The down side price target is at 2.3200 The E-Mini Natural Gas price is over sold but given the over all weakness of the complex prices could retest the lows at 2.4200 Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.602			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6722			The December 2019 Australian Dollar prices must remain above 0.6680 or prices will turn extremely bearish. Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1056			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	LONG	1 at 4.88	250.00	4.9300			Place protective stops for December 2019 Wheat at 4.8475
CTZ '19	DECEMBER 2019 COTTON	FLAT			61.4200			Wait for the next signal.
2019 Beginning Balance*		40,000		-444.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(2,082)	*					** 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.
Current Open Trade Equity		(444)	*					
YTD Net Profit/Loss		(2,526)						
Total Ending Balance		37,474						If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		38,546						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		(1,072)						
Daily Net Profit/Loss		(1,072)						Maintain a bank reserve of \$30,000.
Ending Balance		37,474	*					Annualized returns do not consider money market returns on bank balances.

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