

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/18/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 10/21/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			130.0100			Price support levels have been reached for the December 2019 10-Year T-Note at 129.25 Sideways price action is now needed to confirm the lows. Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			160.0700			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.0080			Sell short 1 contract of the December 2019 Dollar Index at 97.60 If filled, place protective stops for the December 2019 Dollar Index at 98.21
CCZ '19	DECEMBER 2019 COCOA	FLAT			2486.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4990			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.578			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6864			Price support levels for the December 2019 Australian Dollar are at 0.6780 The next upside price target for the December 2019 Australian Dollar is at 0.6960 Buy 1 contract of the December 2019 Australian Dollar at 0.6780 If filled, place protective stops for the December 2019 Australian Dollar at 0.6740
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1204			Buy 1 contract of the December 2019 E-Mini Euro FX at 1.1100 If filled, place protective stops for the December 2019 E-Mini Euro FX at 1.1049
ZWZ '19	DECEMBER 2019 WHEAT	LONG	1 at 4.88	2212.50	5.3225			Place protective stops for December 2019 Wheat at 5.2775
CTZ '19	DECEMBER 2019 COTTON	LONG	1 at 62.00	1580.00	65.1600			Place protective stops for December 2019 Cotton at 64.99

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,754) *
Current Open Trade Equity	3,793 *
YTD Net Profit/Loss	39
Total Ending Balance	40,039
Previous Day's Performance	
Beginning Balance	39,391
Daily Realized Profit/Loss	0
Change in Open Trade Equity	648
Daily Net Profit/Loss	648
Ending Balance	40,039 *

3,792.50	0.00
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YTD		
Actual		
0.1%		

PREV DAY		YTD
ROR		
1.64%		

** 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 \$40,000.00 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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