

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/22/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 10/23/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			129.2600			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	SHORT	1 at 160.00	-62.50	160.0200			The P & F swing charts were short sellers of 1 contract of the December 2019 30-Year T-Bond at 160.00 Place protective stops for the December 2019 30-Year T-Bond at 161.01
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.2560			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2448.0000			Sell short 1 contract of December 2019 Cocoa at 2500.00 If filled, place protective stops for December 2019 Cocoa at 2541.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4350			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.500			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6864			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			1.1165			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	FLAT			5.1800			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			64.9700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(272) *
Current Open Trade Equity	(63) *
YTD Net Profit/Loss	(335)
Total Ending Balance	39,666
Previous Day's Performance	
Beginning Balance	39,729
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(63)
Daily Net Profit/Loss	(63)
Ending Balance	39,667 *

	-62.50		0.00
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YTD		
Actual		
-0.8%		

PREV DAY		YTD
ROR		
-0.16%		

** 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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