

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/30/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 10/31/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			129.1550			Sell short 1 contract of the December 2019 10-Year T-Note at 129.28 If filled, place protective stops for the December 2019 10-Year T-Note at 130.09
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	SHORT	1 at 160.00		159.1900	159.1600	500.00	The P & F swing charts was stopped out of the December 2019 30-Year T-Bond at 159.16 Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 97.40	39.00	97.4390			Place protective stops for the December 2019 Dollar Index at 96.89
CCZ '19	DECEMBER 2019 COCOA	FLAT			2454.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.6000			Buy 1 contract of the March 2020 E-Mini Natural Gas at 2.460 If filled, place protective stops for the March 2020 E-Mini Natural Gas at 2.3750
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.867			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6886			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1160			Buy 1 contract of the December 2019 E-Mini Euro FX at 1.1080 If filled, place protective stops for the December 2019 E-Mini Euro FX at 1.1049
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			5.0925			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			65.7000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	230
Current Open Trade Equity	39
YTD Net Profit/Loss	269
Total Ending Balance	40,269
Previous Day's Performance	
Beginning Balance	41,112
Daily Realized Profit/Loss	500
Change in Open Trade Equity	(1,343)
Daily Net Profit/Loss	(843)
Ending Balance	40,269

39.00	500.00
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YTD		
Actual		
0.7%		

PREV DAY		YTD
ROR		
-2.05%		

** 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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