

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 11/01/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT	1 at 129.28		130.0950	130.0900	-421.87	The P & F swing charts were short sellers of 1 contract of the December 2019 10-Year T-Note at 129.28 but was stopped out of the December 2019 10-Year T-Note at 130.09 Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			161.1200			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 97.40	-246.00	97.1540			Place protective stops for the December 2019 Dollar Index at 96.89
CCZ '19	DECEMBER 2019 COCOA	FLAT			2403.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.5700			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			18.067			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6896			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1177			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			5.0875			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			64.4400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(192)
Current Open Trade Equity	(246)
YTD Net Profit/Loss	(438)
Total Ending Balance	39,562
Previous Day's Performance	
Beginning Balance	40,269
Daily Realized Profit/Loss	(422)
Change in Open Trade Equity	(285)
Daily Net Profit/Loss	(707)
Ending Balance	39,562

-246.00 (421.87)

YTD		
Actual		
-1.1%		

PREV DAY		YTD
ROR		
-1.76%		

** 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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