

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/01/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 11/04/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			130.0050			Price support levels for the December 2019 10-Year T-Note is at 129.12 Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			160.2000			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 97.40	-359.00	97.0410			Place protective stops for the December 2019 Dollar Index at 96.89
CCZ '19	DECEMBER 2019 COCOA	FLAT			2478.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.6300			The March 2020 E-Mini Natural Gas contract has formed a 3-column swing reverse h to the upside at 2.6200 The upside price target is at 2.7600 Buy 1 contract of the March 2020 E-Mini Natural Gas at 2.5800 If filled, place protective stops for the March 2020 E-Mini Natural Gas at 2.5000
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			18.052			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6916			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1195			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			5.1600			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			64.2300			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(192) *
Current Open Trade Equity	(359) *
YTD Net Profit/Loss	(551)
Total Ending Balance	39,449
Previous Day's Performance	
Beginning Balance	39,562
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(113)
Daily Net Profit/Loss	(113)
Ending Balance	39,449 *

	-359.00			0.00
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YTD		
Actual		
-1.4%		

PREV DAY		YTD
ROR		
-0.29%		

** 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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