

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/06/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 11/07/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			129.1050			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			158.3310			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 97.40	364.00	97.7640			Place protective stops for the December 2019 Dollar Index at 97.19
CCZ '19	DECEMBER 2019 COCOA	FLAT			2444.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.6950			The March 2020 E-Mini Natural Gas contract has moved to over bought price levels and are due for a correction. 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			17.598			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			1.1097			Buy 1 contract of the December 2019 E-Mini Euro FX at 1.0980 If filled, place protective stops for the December 2019 E-Mini Euro FX at 1.0939
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			5.1675			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			63.6900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(192)
Current Open Trade Equity	364
YTD Net Profit/Loss	172
Total Ending Balance	40,172
Previous Day's Performance	
Beginning Balance	40,213
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(41)
Daily Net Profit/Loss	(41)
Ending Balance	40,172

364.00	0.00
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YTD		
Actual		
0.4%		

PREV DAY		YTD
ROR		
-0.10%		

** 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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