SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/25/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 11/26/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	LONG	1 at 129.06	265.63	129.1650			Place protective stops for the December 2019 10-Year T-Note at 128.18
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			160.0200			If the December 2019 30-Year T-Bond price retouches 160.24 then buy 1 contract of the December 2019 30-Year T-Bond at 160.00 If filled, place protective stops for the December 2019 30-Year T-Bond at 159.07
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 97.40	838.00	98.2380			Buy an additional contract of the December 2019 Dollar Index at 98.00 If filled, place protective stops for the December 2019 Dollar Index at 97.39
CCZ '19	DECEMBER 2019 COCOA	FLAT	1 at 2680.00		2647.0000	2649.0000	-310.00	The P & F swing charts was stopped out of December 2019 Cocoa at 2649.00 Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	LONG	1 at 2.4600	-25.00	2.4500			The P & F swing charts were buyers of 1 contract of the March 2020 E-Mini Natural Gas at 2.4600 but this market has now formed a 3-column swing lower case h to the down side at 2.440 with a down side price target of 2.3200 Place protective stops for the March 2020 E-Mini Natural Gas at 2.4190
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			16.886			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6779			The December 2019 Australian Dollar has formed a 3-column swing lower case h to the down side at 0.6780 the down side price target is at 0.6640 Sell short 1 contract of the December 2019 Australian Dollar at 0.6810 If filled, place protective stops for the December 2019 Australian Dollar at 0.6861
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1024			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			5.3100			Buy 1 contract of December 2019 Wheat at 5.12 If filled, place protective stops for December 2019 Wheat at 5.06
CTZ '19	DECEMBER 2019 COTTON	FLAT			64.6900			Wait for the next signal.
2019 Beginning Balance*		40,000		1,078.63			(310.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(652)	*	-,			(= 10.00)	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,079	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		427		Actual				
Total Ending Balance		40,427		1.1%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance Beginning Balance 40,561								* Perinning Palance. The \$40,000 00 Initial Investment (reacts annually)
Daily Realized Profit/Loss		(310)		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		177		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(133)		-0.33%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		40,428	*					

40,428

Ending Balance

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