

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/29/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 12/02/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT	1 at 129.06		129.0950	129.0600	0.00	The P & F swing charts was stopped out of the December 2019 10-Year T-Note at 129.06 Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	LONG	1 at 160.00	-250.00	159.2400			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	802.00	98.2020			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
CCN '20	JULY 2020 COCOA	FLAT			2584.0000			The P & F swing charts has moved December 2019 Cocoa ticker symbol <u>CCZ '19</u> to the July delivery contract, ticker symbol <u>CCN '20</u> Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2000			March 2020 E-Mini Natural Gas prices are over sold but the down side price target for the March 2020 E-Mini Natural Gas is at 2.0600 Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.106			The P & F swing charts has moved December 2019 Mini Silver, ticker symbol <u>YIZ '19</u> to the March 2020 delivery contract, ticker symbol <u>YIH '20</u> Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6783			The P & F swing charts has moved the December 2019 Australian Dollar ticker symbol <u>6AZ '19</u> to the March 2020 delivery contract, ticker symbol <u>6AH '20</u> Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1097			The P & F swing charts has moved the December 2019 E-Mini Euro FX ticker symbol <u>E7Z '19</u> to the March delivery contract, ticker symbol <u>E7H '20</u> Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4260			The P & F swing charts has moved the December 2019 Wheat, ticker symbol <u>ZWZ '19</u> to the July 2020 delivery contract, ticker symbol <u>ZWN '20</u> Wait for the next signal.
CTZ N '20	JULY 2020 COTTON	FLAT			64.4000			The P & F swing charts has moved the December 2019 Cotton, ticker symbol <u>CTZ '19</u> to the July 2020 delivery contract, ticker symbol <u>CTN '20</u> Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(755)
Current Open Trade Equity	552
YTD Net Profit/Loss	(203)
Total Ending Balance	39,797
Previous Day's Performance	
Beginning Balance	40,416
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(617)
Daily Net Profit/Loss	(617)
Ending Balance	39,799

552.00			0.00
YTD			
Actual			
-0.5%			
PREV DAY			YTD
ROR			
-1.53%			

** 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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