| SIGNALS TUESDAY 11/05/20 | PROFIT/ (LOSS) | EXIT PRICE | CLOSING PRICE FOR 11/04/2019 | OPEN EQUITY | ENTRY PRICE | POSITION END OF Day | DESCRIPTION | SYMBOL |
|---|-------------------|------------|------------------------------------|-----------------|-------------|------------------------|---------------------------------------|---------------|
| Price support levels for the December 2019 10-Year T-Note | | | 129.1850 | | | FLAT | DECEMBER 2019 10-YEAR T-NOTE | ZNZ '19 |
| Wait for the next signal | | | 159.1500 | | | FLAT | DECEMBER 2019 30-YEAR T- BOND | ZBZ '19 |
| Place protective stops for the December 2019 | | | 97.3660 | -34.00 | 1 at 97.40 | LONG | DECEMBER 2019 DOLLAR INDEX | DXZ '19 |
| Wait for the next signal | | | 2486.0000 | | | FLAT | DECEMBER 2019 COCOA | CCZ '19 |
| Buy 1 contract of the March 2020 E-Mini Natural Gas at 2.5 the March 2020 E-Mini Natural Gas | | | 2.7050 | | | FLAT | MARCH 2020 E- MINI NATURAL GAS | QGH '20 |
| Wait for the next signal | | | 18.066 | | | FLAT | DECEMBER 2019 MINI SILVER | YIZ '19 |
| Wait for the next signal | | | 0.6890 | | | FLAT | DECEMBER 2019 AUSTRALIAN DOLLAR | 6AZ '19 |
| Buy 1 contract of the December 2019 E-Mini Euro FX at 1.10 the December 2019 E-Mini Euro FX | | | 1.1158 | | | FLAT | DECEMBER 2019 E-Mini EURO FX | E7Z '19 |
| Wait for the next signa | | | 5.0975 | | | FLAT | DECEMBER 2019 WHEAT | ZWZ '19 |
| Wait for the next signal | | | 63.6600 | | | FLAT | DECEMBER 2019 COTTON | CTZ '19 |
| ** If close is too close to call on an "ENTRY" do i | 0.00 | | | -34.00 | | 40,000 | ing Balance* | 2019 Beginni |
| ** If you are in a trade and the exit is too close to | | | | | * | (192) | _ | YTD Realized |
| especially if the trade would result in holding a losin | | | | YTD | * | (34) | n Trade Equity | |
| | | | | Actual | | (226) | fit/Loss | YTD Net Prof |
| If the price objective is surpassed, exit contract | J | | | -0.6% | | 39,774 | Balance | Total Ending |
| | | | | | | | ious Day's Perform | |
| * Beginning Balance - The \$40,000.00 Initial Investm | 1 | VTD | | | 4 | 39,449 | | Beginning Ba |
| Maintain a bank reserve of \$30,00 | 1 | YTD | | PREV DAY ROR | 1 | 0 325 | d Profit/Loss pen Trade Equity | Daily Realize |
| Maintain a bank reserve of \$30,00 Annualized returns do not consider money market retu | | | | 0.82% | 1 | 325 | • • | Daily Net Pro |
| | J | | | 0.02 /0 | * | 39,774 | | Ending Balan |
| | | | | | | | | |

2019

| te is at 129.12 Wait for the next signal. |
|---|
| nal. |
| 019 Dollar Index at 96.89 |
| nal. |
| 2.5800 If filled, place protective stops for Gas at 2.5000 |
| nal. |
| nal. |
| .1080 If filled, place protective stops for FX at 1.1049 |
| nal. |
| nal. |
| do not take the trade. |
| to call, Exit the trade |
| osing position overnight. |
| tract on the close. |
| stment (resets annually) |

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