SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/06/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 11/07/20
LBH '20	MARCH 2020 LUMBER	FLAT	1 at 408.00		397.3000	403.7500	-467.50	The P & F swing charts was stopped out of 1 contract of March the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			102.1500			Wait for the next symbol
ZCZ '19	DECEMBER 2019 CORN	SHORT	1 at 3.86	362.50	3.7875			Place protective stops for December 2019 C
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.4075			Wait for the next symbol
ZOZ '19	DECEMBER 2019 OATS	FLAT			3.0700			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T- NOTE	FLAT			118.215			Wait for the next signal.
YGZ '19	DECEMBER 2019 MINI GOLD	SHORT	1 at 1508.00	479.04	1493.1000			Place protective stops for the December 2019 Mi
SBH '20	MARCH 2020 SUGAR	SHORT	1 at 12.30	-291.20	12.5600			Place protective stops for March 2020 Sug
QMZ '19	DECEMBER 2019 E- MINI CRUDE OIL	FLAT			56.3500			Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			108.0000			December 2019 Coffee has reached the upside price target o bought. Wait for the next signal
2019 Beginni	ing Balance*	40,000	-	550.34		-	-467.50	** If close is too close to call on an "ENTRY" do not ta
YTD Realized Profit/Loss		10,641	*		8			** If you are in a trade and the exit is too close to call,
Current Open Trade Equity		550	*	YTD		YTD	1	especially if the trade would result in holding a losing po
YTD Net Profit/Loss		11,191		Actual				
		51,191		28.0%			l	If the price objective is surpassed, exit contract on
	Previous Day's Performance							* Perinning Polence The \$40,000,00 In: Gol Incompany
	Beginning Balance51,489Daily Realized Profit/Loss(468)		1	PREV DAY		YTD	1	* Beginning Balance - The \$40,000.00 Initial Investment (
Change in Open Trade Equity		169	1	ROR			1	Maintain a bank reserve of \$30,000.
	Daily Net Profit/Loss			-0.58%				Annualized returns do not consider money market returns
Ending Balar	Daily Net Profit/Loss(298)Ending Balance51,191		*					

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019
ch 2020 Lumber at 403.75 Wait for
Corn at 3.8525
/lini Gold at 1498.00
ugar at 12.81
of 108.00 Prices are now over al.
take the trade.
I, Exit the trade

position overnight.

on the close.

t (resets annually)

ns on bank balances.