

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/04/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/07/2020
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ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-469.00	139.0100			The P & F swing charts were buyers of 1 contract of the December 2020 10-Year T-Note at 139.16 Place protective stops for the December 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			175.1200			Wait for the next signal.
DXU '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.7090			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2595.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.2750			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT	1 at 27.50		26.712	26.500	-500.00	The P & F swing charts was stopped out of 1 contract of December 2020 Mini Silver at 26.50 Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7299			Price support levels for the December 2020 Australian Dollar is at 0.7180 Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1877			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.5025			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			64.9900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,427
Current Open Trade Equity	(469)
YTD Net Profit/Loss	5,958
Total Ending Balance	45,958
Previous Day's Performance	
Beginning Balance	46,615
Daily Realized Profit/Loss	(500)
Change in Open Trade Equity	(157)
Daily Net Profit/Loss	(657)
Ending Balance	45,958

-469.00	(500.00)
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YTD	
Actual	
14.9%	

PREV DAY		YTD
ROR		
-1.41%		

** 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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