

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/18/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			597.60			If November 2020 Lumber prices breaks below 580.00 it will have broken a 4-column swing holding pattern to the down side with a down side price target of 500.00 This market is subject to extremely wide price swings. Over head resistance is at 670.00 Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			117.1500			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	1 at 3.54	1062.00	3.7525			December 2020 Corn has broken a 3-column swing reverse h to the upside at 3.70 The upside price target is at 3.84 Buy an additional contract of December 2020 Corn at 3.66 If filled, place protective stops for December 2020 Corn at 3.5950
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.3125			January 2021 Soy Beans has broken out of a 3-column swing reverse h to the upside at 10.10 The upside price target for January 2021 Soy Bean is at 10.45 Buy 1 contract of January 2021 Soy Beans at 10.00 If filled, place protective stops for January 2021 Soy Beans at 9.85
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.7275			Buy 1 contract of December 2020 Oats at 268.00 If filled, place protective stops for December 2020 Oats at 2.64
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-75.00	126.003			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT	1 at 1956.00		1949.9000	1942.0000	-450.00	The P & F swing charts were buyers of 1 contract of December 2020 Mini Gold at 1956.00 but was stopped out of December 2020 Mini Gold at 1942.00 Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.6200			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			41.525			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			118.0000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,645 *
Current Open Trade Equity	987 *
YTD Net Profit/Loss	11,632
Total Ending Balance	51,632
<b>Previous Day's Performance</b>	
Beginning Balance	51,882
Daily Realized Profit/Loss	(450)
Change in Open Trade Equity	200
Daily Net Profit/Loss	(250)
Ending Balance	51,632 *

YTD		YTD
Actual		
29.1%		

PREV DAY		YTD
ROR		
-0.48%		

\*\* 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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