

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/22/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/23/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			578.60			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			112.9000			November 2020 Orange Juice has broken a 6-column swing holding pattern to the down side at 115.00 The down side price target for November 2020 Orange Juice is at 96.00 Sell short 1 contract of November 2020 Orange Juice at 115.00 If filled, place protective stops for November 2020 Orange Juice at 118.00
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	450.00	3.6925			Place protective stops for December 2020 Corn at 3.5950
ZSF '21	JANUARY 2021 SOY BEANS	FLAT	1 at 10.30		10.2450	10.24	-300.00	The P & F swing charts was stopped out of 1 contract of January 2021 Soy Beans at 10.24 Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	LONG	2.8000	462.00	2.8925			Place protective stops for December 2020 Oats at 2.7225
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-16.00	126.022			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1907.6000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.8900			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.09			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			110.6500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,345
Current Open Trade Equity	896
YTD Net Profit/Loss	11,241
Total Ending Balance	51,241
Previous Day's Performance	
Beginning Balance	51,138
Daily Realized Profit/Loss	(300)
Change in Open Trade Equity	403
Daily Net Profit/Loss	103
Ending Balance	51,241

896.00	-300.00
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YTD	YTD
Actual	
28.1%	

PREV DAY	YTD
ROR	
0.20%	

** 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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