

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/25/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/28/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	141.00	139.2050			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			177.0100			Buy 1 contract of the December 2020 30-Year T-Bond at 176.08 If filled, place protective stops for the December 2020 30-Year T-Bond at 175.23
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			94.6820			Buy 1 contract of the December 2020 Dollar Index at 93.60 If filled, place protective stops for December 2020 Dollar Index at 92.80
CCZ '20	DECEMBER 2020 COCOA	LONG	1 at 2580.00	-120.00	2568.0000			December 2020 Cocoa has formed a 3-column swing lower case h to the down side at 2560.00 The down side price target for the December 2020 Cocoa is at 2440.00 <u>Exit</u> the December 2020 Cocoa on rallies and wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 3.2400	-87.00	3.2750			Place protective stops for the December 2020 E-Mini Natural Gas at 3.4000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.093			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7026			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1642			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.4425			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			65.9500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,927
Current Open Trade Equity	(66)
YTD Net Profit/Loss	5,861
Total Ending Balance	45,861
Previous Day's Performance	
Beginning Balance	45,933
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(72)
Daily Net Profit/Loss	(72)
Ending Balance	45,861

-66.00 0.00

YTD		
Actual		
14.7%		

PREV DAY		YTD
ROR		
-0.16%		

** 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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