

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/08/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/09/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-578.00	138.2950			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			174.0600			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.6480			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2473.0000			The down side price target for December 2020 Cocoa is at 2360.00 Sell short 1 contract of December 2020 Cocoa at 2580.00 If filled, place protective stops for December 2020 Cocoa at 2641.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.1490			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.876			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7166			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1773			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.9525			Buy 1 contract of December 2020 Wheat at 5.80 If filled, place protective stops for December 2020 Wheat at 5.64
CTZ '20	DECEMBER 2020 COTTON	FLAT			67.4900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,896
Current Open Trade Equity	(578)
YTD Net Profit/Loss	5,318
Total Ending Balance	45,318
Previous Day's Performance	
Beginning Balance	45,115
Daily Realized Profit/Loss	0
Change in Open Trade Equity	203
Daily Net Profit/Loss	203
Ending Balance	45,318

	-578.00		0.00
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YTD		
Actual		
	13.3%	

PREV DAY		YTD
ROR		
	0.45%	

** 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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