

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/12/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/13/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-594.00	138.2900			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			174.1200			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.1040			Sell short 1 contract of the December 2020 Dollar index at 94.20 If filled, place protective stops for the December 2020 Dollar Index at 94.81
CCZ '20	DECEMBER 2020 COCOA	FLAT			2444.0000			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			3.2700			Buy 1 contract of the December 2020 E-Mini Natural Gas at 3.1500 If filled, place protective stops for the December 2020 E-Mini Natural Gas at 2.8975
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			25.271			December 2020 Mini Silver has broken out of a 4-column swing holding pattern to the upside at 24.20 The upside price target for the December 2020 Mini Silver is at 26.40 Buy 1 contract of the December 2020 Mini Silver at 24.00 If filled, place protective stops for the December 2020 Mini Silver at 23.49
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7214			The December 2020 Australian Dollar has broken out of a 3-column swing reverse h to the upside at 0.7200 The upside price target for the December 2020 Australian Dollar is at 0.7340 Buy 1 contract of the December 2020 Australian Dollar at 0.7160 If filled, place protective stops at 0.7119
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1825			The December 2020 E-Mini Euro FX has broken out of a 3-column swing reverse h to the upside at 1.1820 The upside price target for the December 2020 E-Mini Euro FX is at 1.1960 Buy 1 contract of the December 2020 E-Mini Euro FX at 1.1760 If filled, place protective stops at 1.1719
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.9425			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			68.3700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,896 *
Current Open Trade Equity	(594) *
YTD Net Profit/Loss	5,302
Total Ending Balance	45,302
Previous Day's Performance	
Beginning Balance	45,224
Daily Realized Profit/Loss	0
Change in Open Trade Equity	78
Daily Net Profit/Loss	78
Ending Balance	45,302 *

	-594.00		0.00
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YTD		
Actual		
13.3%		

PREV DAY		YTD
ROR		
0.17%		

** 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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