

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/14/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-297.00	139.0650			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			175.0600			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.5360			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			2381.0000			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			3.2450			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	LONG	1 at 24.00	64.00	24.129			The P & F swing charts were buyers of 1 contract of the December 2020 Mini Silver at 24.00 Place protective stops for the December 2020 Mini Silver at 23.49
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	LONG	1 at 0.7160	-50.00	0.7155			The P & F swing charts were buyers of 1 contract of the December 2020 Australian Dollar at 0.7160 Place protective stops for December 2020 Australian Dollar at 0.7119
E7Z '20	DECEMBER 2020 E-Mini EURO FX	LONG	1 at 1.1760	0.00	1.1760			The P & F swing charts were buyers of 1 contract of the December 2020 E-Mini Euro FX at 1.1760 Place protective stops for the December 2020 E-Mini Euro FX at 1.1719
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.9400			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			68.8300			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,896 *
Current Open Trade Equity	(283) *
YTD Net Profit/Loss	5,613
Total Ending Balance	45,613
Previous Day's Performance	
Beginning Balance	45,302
Daily Realized Profit/Loss	0
Change in Open Trade Equity	311
Daily Net Profit/Loss	311
Ending Balance	45,613 *

-283.00	0.00
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YTD		
Actual		
14.0%		

PREV DAY		YTD
ROR		
0.69%		

** 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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