

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/15/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/16/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-375.00	139.0400			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			175.0800			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.8640			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	LONG	1 at 2350.00	-70.00	2343.0000			The P & F swing charts were buyers of 1 contract of December 2020 Cocoa at 2350.00 place protective stops for December 2020 Cocoa at 2319.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 3.15	275.00	3.2600			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	22.00	24.224			Place protective stops for the December 2020 Mini Silver at 23.49
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT	1 at 0.7160		0.7093	0.7119	-410.00	The P & F swing charts was stopped out of the December 2020 Australian Dollar at 0.7119 Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT	1 at 1.1760		1.17115	1.1719	-256.00	The P & F swing charts was stopped out of the December 2020 E-Mini Euro FX at 1.1719 Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			6.1825			Buy 1 contract of December 2020 Wheat at 6.04 If filled, place protective stops for December 2020 Wheat at 5.91
CTZ '20	DECEMBER 2020 COTTON	FLAT			69.2200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,230
Current Open Trade Equity	(148)
YTD Net Profit/Loss	5,082
Total Ending Balance	45,082
Previous Day's Performance	
Beginning Balance	45,861
Daily Realized Profit/Loss	(666)
Change in Open Trade Equity	(113)
Daily Net Profit/Loss	(779)
Ending Balance	45,082

-148.00	(666.00)
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YTD		
Actual		
12.7%		

PREV DAY		YTD
ROR		
-1.70%		

** 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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