

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/20/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/21/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-797.00	138.2250			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			173.1600			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.0510			Sell short 1 contract of the December 2020 Dollar index at 93.40 If filled, place protective stops for the December 2020 Dollar Index at 94.81
CCZ '20	DECEMBER 2020 COCOA	FLAT	1 at 2350.00		2382.0000	2375.0000	250.0000	The P & F swing charts was stopped out of December 2020 Cocoa at 2375.00 Wait for the next signal.
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 3.2050
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 24.00	980.00	24.980			Place protective stops for the December 2020 Mini Silver at 23.49
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7066			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1840			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			6.3200			December 2020 Wheat has formed a 3-column swing reverse h to the upside at 6.36 The upside price target for December 2020 Wheat is at 6.60 Buy 1 contract of December 2020 Wheat at 6.24 If filled, place protective stops for December 2020 Wheat at 6.14
CTZ '20	DECEMBER 2020 COTTON	FLAT			71.0200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,480
Current Open Trade Equity	458
YTD Net Profit/Loss	5,938
Total Ending Balance	45,938
Previous Day's Performance	
Beginning Balance	46,047
Daily Realized Profit/Loss	250
Change in Open Trade Equity	(359)
Daily Net Profit/Loss	(109)
Ending Balance	45,938

458.00	250.00
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YTD		
Actual		
14.8%		

PREV DAY		YTD
ROR		
-0.24%		

** 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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