

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/22/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			522.00			November 2020 Lumber prices could not hold above 525.00 November 2020 Lumber prices have turned bearish and has formed a 3-column swing lower case h to the down side with a down side price target of 460.00 Sell short 1 contract at 555.00 If filled, place protective stops at 561.00
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT	1 at 115.00		111.6500	112.7500	-337.00	The P & F swing charts were buyers of 1 contract of November 2020 Orange Juice at 115.00 but was stopped out of November 2020 Orange Juice at 112.75 Wait for the next signal,
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	4900.00	4.1375			Buy an additional contract of December 2020 Corn at 4.02 If filled, place protective stops for December 2020 Corn at 3.98
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.7150			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			3.04			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	FLAT	1 at 126.027		125.215	125.190	-491.00	The P & F swing charts was stopped out of the December 2020 5-Year T-Note at 125.19 Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1927.9000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	LONG	1 at 14.30	224.00	14.5000			The P & F swing charts were buyers of 1 contract of March 2021 Sugar at 14.30 Place protective stops for March 2021 Sugar at 14.29
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.03			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			104.1500			December 2020 Coffee has broken a 3-column swing lower case h to the down side at 107.00 The down side price target for December 2020 Coffee is at 100.00 Sell short 1 contract of December 2020 Coffee at 109.00 If filled, place protective stops for December 2020 Coffee at 111.25

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,722 *
Current Open Trade Equity	5,124 *
YTD Net Profit/Loss	11,846
Total Ending Balance	51,846
Previous Day's Performance	
Beginning Balance	51,584
Daily Realized Profit/Loss	(828)
Change in Open Trade Equity	1,090
Daily Net Profit/Loss	262
Ending Balance	51,846 *

YTD		YTD
Actual		
29.6%		

PREV DAY		YTD
ROR		
0.51%		

** 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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