

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
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT	1 at 139.16		138.1850	138.1500	-1031.0000	The P & F swing charts was stopped out of the December 2020 10-Year T-Note at 138.15 Wait for the next signal.
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			173.0300			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.6000			Sell short 1 contract of the December 2020 Dollar index at 92.75 If filled, place protective stops for the December 2020 Dollar Index at 93.11
CCZ '20	DECEMBER 2020 COCOA	FLAT			2427.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 3.15	500.00	3.3500			Place protective stops for the December 2020 E-Mini Natural Gas at 3.2150
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 24.00	1000.00	25.000			Place protective stops for the December 2020 Mini Silver at 23.49
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7128			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1875			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			6.2975			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			71.0400			Wait for the next signal.
2019 Beginning Balance*		40,000		1,500.00			(1,031.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		4,449						** 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.
Current Open Trade Equity		1,500						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		5,949						
Total Ending Balance		45,949						
Previous Day's Performance								
Beginning Balance		45,938						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(1,031)						
Change in Open Trade Equity		1,042						
Daily Net Profit/Loss		11						
Ending Balance		45,949						

YTD		
Actual		
14.9%		

PREV DAY		YTD
ROR		
0.02%		

Maintain a bank reserve of \$30,000.
Annualized returns do not consider money market returns on bank balances.

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