

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/22/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/23/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			138.1050			Wait for the next signal.
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			172.1100			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	SHORT	1 at 92.75	-214.00	92.9640			The P & F swing charts were short sellers of 1 contract of the December 2020 Dollar index at 92.75 Place protective stops for the December 2020 Dollar Index at 93.26
CCZ '20	DECEMBER 2020 COCOA	FLAT			2474.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 3.15	305.00	3.2720			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	709.00	24.709			Place protective stops for the December 2020 Mini Silver at 23.49
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7115			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1831			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			6.2275			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			71.9400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	4,449
Current Open Trade Equity	800
YTD Net Profit/Loss	5,249
Total Ending Balance	45,249
Previous Day's Performance	
Beginning Balance	45,949
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(700)
Daily Net Profit/Loss	(700)
Ending Balance	45,249

800.00	0.00
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YTD		
Actual		
13.1%		

PREV DAY		YTD
ROR		
-1.52%		

** 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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