

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/26/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			138.1150			Wait for the next signal.
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			172.1900			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	SHORT	1 at 92.75	-15.00	92.7650			Place protective stops for the December 2020 Dollar Index at 93.26
CCZ '20	DECEMBER 2020 COCOA	FLAT			2479.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT	1 at 3.15		3.1950	3.2150	162.00	The P & F swing charts was stopped out of December 2020 E-Mini Natural Gas at 3.2150 Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 24.00	675.00	24.675			Place protective stops for the December 2020 Mini Silver at 23.49
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7135			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1872			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			6.3275			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			71.2900			Wait for the next signal.
2019 Beginning Balance*		40,000		660.00			162.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		4,611						** 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		660						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		5,271						
Total Ending Balance		45,271						
Previous Day's Performance								
Beginning Balance		45,249						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		162						
Change in Open Trade Equity		(140)						
Daily Net Profit/Loss		22						
Ending Balance		45,271						Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

YTD		
Actual		
13.2%		

PREV DAY		YTD
ROR		
0.05%		

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