

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/26/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/27/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			503.00			The down side price target for November 2020 Lumber is at 460.00 Sell short 1 contract of November 2020 Lumber at 540.00 If filled, place protective stops for November 2020 Lumber at 551.00
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			117.1000			Wait for the next signal,
ZCZ '20	DECEMBER 2020 CORN	FLAT			4.1775			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.8350			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			3.0650			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	FLAT			125.217			Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1904.9000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT	1 at 14.30		14.7700	14.4000	112.00	The P & F swing charts was stopped out of March 2021 Sugar at 14.40 Wait for the next signal.
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			38.56			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			106.6500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,859 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	11,859
Total Ending Balance	51,859
Previous Day's Performance	
Beginning Balance	52,217
Daily Realized Profit/Loss	112
Change in Open Trade Equity	(470)
Daily Net Profit/Loss	(358)
Ending Balance	51,859 *

YTD		YTD
Actual		
29.6%		

PREV DAY		YTD
ROR		
-0.69%		

** 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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