

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
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			138.2050			Wait for the next signal.
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			173.1900			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	SHORT	1 at 92.75	-290.00	93.0400			Place protective stops for the December 2020 Dollar Index at 93.26
CCZ '20	DECEMBER 2020 COCOA	FLAT			2497.0000			Price support levels for December 2020 Cocoa are at 2380.00 to 2390.00 Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.2550			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT	1 at 24.00		24.390	23.490	490.00	The P & F swing charts was stopped out of December 2020 Mini Silver at 23.49 Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7127			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1826			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			6.2000			The down side price target for December 2020 Wheat is at 5.92 Sell short 1 contract of December 2020 Wheat at 6.28 If filled, place protective stops for December 2020 Wheat at 6.40
CTZ '20	DECEMBER 2020 COTTON	FLAT			72.1100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,101
Current Open Trade Equity	(290)
YTD Net Profit/Loss	4,811
Total Ending Balance	44,811
Previous Day's Performance	
Beginning Balance	45,271
Daily Realized Profit/Loss	490
Change in Open Trade Equity	(950)
Daily Net Profit/Loss	(460)
Ending Balance	44,811

-290.00	490.00
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YTD	
Actual	
12.0%	

PREV DAY		YTD
ROR		
-1.02%		

** 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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