

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/29/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			138.2550			Buy 1 contract of the December 2020 10-Year T-Note at 138.16 If filled, place protective stops for the December 2020 10-Year T-Note at 137.31
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			174.0100			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT	1 at 92.75		93.4090	93.2600	-510.0000	The P & F swing charts was stopped out of the December 2020 Dollar Index at 93.26 Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2376.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.2900			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.359			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7061			The December 2020 Australian Dollar has formed a 3-column swing lower case h to the down side at 0.7040 The down side price target is at 0.6900 Sell short 1 contract of the December 2020 Australian Dollar at 0.7100 If filled, place protective stops at 0.7131
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1763			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			6.0875			The down side price target for December 2020 Wheat is at 5.92 Sell short 1 contract of December 2020 Wheat at 6.17 If filled, place protective stops for December 2020 Wheat at 6.31
CTZ '20	DECEMBER 2020 COTTON	FLAT			70.1700			Wait for the next signal.
2019 Beginning Balance*		40,000		0.00			(510.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		4,591						** 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		0						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		4,591						
Total Ending Balance		44,591						
Previous Day's Performance								
Beginning Balance		44,924						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(510)						
Change in Open Trade Equity		177						Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(333)						Annualized returns do not consider money market returns on bank balances.
Ending Balance		44,591						

YTD		
Actual		
11.5%		

PREV DAY		YTD
ROR		
-0.74%		

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