

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/29/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/30/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			497.50			The down side price target for November 2020 Lumber is at 460.00 Sell short 1 contract of November 2020 Lumber at 530.00 If filled, place protective stops for November 2020 Lumber at 541.00
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			115.9000			Wait for the next signal,
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.9850			Sell short 1 contract of December 2020 Corn at 4.10 If filled, place protective stops for December 2020 Corn at 4.1650
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.5050			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.9925			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.20	22.00	125.207			The P & F swing charts were buyers of 1 contract of the December 2020 5-Year T-Note at 125.20 Place protective stops for the December 2020 5-Year T-Note at 125.15
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1868.0000			December 2020 Mini Gold has moved to over sold price levels. Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT	1 AT 14.75		14.4000	14.4900	-291.00	The P & F swing charts were buyers of 1 contract of March 2021 Sugar at 14.75 but was stopped out of March 2021 Sugar at 14.49 Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			36.175			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			104.6000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,268 *
Current Open Trade Equity	22 *
YTD Net Profit/Loss	11,290
Total Ending Balance	51,290
<b>Previous Day's Performance</b>	
Beginning Balance	51,559
Daily Realized Profit/Loss	(291)
Change in Open Trade Equity	22
Daily Net Profit/Loss	(269)
Ending Balance	51,290 *

YTD		YTD
Actual		
28.2%		

PREV DAY		YTD
ROR		
-0.52%		

\*\* 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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