

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/02/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16	-359.00	138.0450			Place protective stops for the December 2020 10-Year T-Note at 137.31
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			172.1500			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			94.0420			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2293.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.3550			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.646			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7030			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			1.1655			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.9850			Sell short 1 contract of December 2020 Wheat at 6.12 If filled, place protective stops for December 2020 Wheat at 6.21
CTZ '20	DECEMBER 2020 COTTON	FLAT			68.9200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	4,591
Current Open Trade Equity	(359)
YTD Net Profit/Loss	4,232
Total Ending Balance	44,232
Previous Day's Performance	
Beginning Balance	44,497
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(265)
Daily Net Profit/Loss	(265)
Ending Balance	44,232

	-359.00		0.00
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YTD		
Actual		
	10.6%	

PREV DAY		YTD
ROR		
	-0.60%	

** 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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