

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/04/2020
LBH '21	MARCH 2021 LUMBER	FLAT			507.00			If March 2021 lumber prices retouch 520.00 it will have formed a 3-column swing reverse h to the upside, with an upside price target of 548.00 If March 2021 Lumber prices retouch 520.00 then buy 1 contract of March 2021 Lumber at 504.00 If filled, place protective stops for March 2021 Lumber at 494.00
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			116.1500			Buy 1 contract of March 2021 Orange Juice at 114.00 If filled, place protective stops for March 2021 Orange Juice at 111.75
ZCZ '20	DECEMBER 2020 CORN	FLAT			4.0100			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.6425			Buy 1 contract of January 2021 Soy Beans at 10.55 If filled, place protective stops for January 2021 Soy Beans at 10.4450
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.96			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	FLAT	1 at 125.20		125.172	125.150	-156.00	The P & F swing charts was stopped out of the December 2020 5-Year T-Note at 125.15 Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1910.4000			Buy 1 contract of December 2020 Mini Gold at 1900.00 If filled, Place protective stops for December 2020 Mini Gold at 1887.00
SBH '20	MARCH 2021 SUGAR	FLAT			14.7200			Buy 1 contract of March 2021 Sugar at 14.40 If filled, place protective stops for March 2021 Sugar at 13.98
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			37.65			Price support levels for December 2020 E-Mini Crude Oil are at 36.00 to 36.25 Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			103.4500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,112 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	11,112
Total Ending Balance	51,112
Previous Day's Performance	
Beginning Balance	51,243
Daily Realized Profit/Loss	(156)
Change in Open Trade Equity	25
Daily Net Profit/Loss	(131)
Ending Balance	51,112 *

YTD		YTD
Actual		
27.8%		

PREV DAY		YTD
ROR		
-0.26%		

** 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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