

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
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16		138.0300	137.3100	-531.0000	The P & F swing charts was stopped out of the December 2020 10-Year T-Note at 137.31 Wait for the next signal.
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			172.0100			The down side price target for the December 2020 30-Year T-Bond is at 169.16 Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.5600			Sell short 1 contract of the December 2020 Dollar index at 93.80 If filled, place protective stops at 94.21
CCZ '20	DECEMBER 2020 COCOA	FLAT			2290.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.0600			Sell short 1 contract of the December 2020 E-Mini Natural Gas at 3.2300 If filled, place protective stops for the December 2020 E-Mini Natural Gas at 3.3125
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			24.334			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT	1 at 0.7100		0.7143	0.7131	-310.00	The P & F swing charts was stopped out of the December 2020 Australian Dollar at 0.7131 Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1717			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.12	200.00	6.0800			The P & F swing charts were short sellers of 1 contract of December 2020 Wheat at 6.12 Place protective stops for December 2020 Wheat at 6.21
CTZ '20	DECEMBER 2020 COTTON	FLAT			70.2400			Wait for the next signal.
2019 Beginning Balance*		40,000		200.00			(841.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,750						** 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		200						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		3,950						
Total Ending Balance		43,950						
Previous Day's Performance								
Beginning Balance		44,388						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(841)						Maintain a bank reserve of \$30,000.
Change in Open Trade Equity		403						Annualized returns do not consider money market returns on bank balances.
Daily Net Profit/Loss		(438)						
Ending Balance		43,950						

YTD		
Actual		
9.9%		

PREV DAY		YTD
ROR		
-0.99%		

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