

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/04/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/05/2020
LBH '21	MARCH 2021 LUMBER	FLAT			516.00			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			116.6500			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			4.0525			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.8625			Buy 1 contract of January 2021 Soy Beans at 10.60 If filled, place protective stops for January 2021 Soy Beans at 10.54
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.9675			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	FLAT			125.275			Buy 1 contract of the December 2020 5-Year T-Note at 125.18 If filled, place protective stops for the December 2020 5-Year T-Note at 125.07
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT	1 at 1900.00		1896.2000	1887.0000	-418.00	The P & F swing charts were buyers of 1 contract of December 2020 Mini Gold at 1900.00 but was stopped out of December 2020 Mini Gold at 1887.00 Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			14.6500			Buy 1 contract of March 2021 Sugar at 14.51 If filled, place protective stops for March 2021 Sugar at 14.08
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			39.15			Price support levels for December 2020 E-Mini Crude Oil is at 36.00 Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			103.0000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,694
Current Open Trade Equity	0
YTD Net Profit/Loss	10,694
Total Ending Balance	50,694
<b>Previous Day's Performance</b>	
Beginning Balance	51,112
Daily Realized Profit/Loss	(418)
Change in Open Trade Equity	0
Daily Net Profit/Loss	(418)
Ending Balance	50,694

0.00	-418.00
YTD	YTD
Actual	
26.7%	
PREV DAY	YTD
ROR	
-0.82%	

\*\* 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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