

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
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			138.3150			Buy 1 contract of the December 2020 10-Year T-Note at 138.01 If filled, place protective stops for the December 2020 10-Year T-Note at 137.19
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			174.1400			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT	1 at 93.80		93.4110	94.2100	-410.0000	The P & F swing charts were short sellers of 1 contract of the December 2020 Dollar index at 93.80 but was stopped out of the December 2020 Dollar Index at 94.21 Wait for next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2276.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.0450			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			23.893			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7191			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1735			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.12	300.00	6.0600			Place protective stops for December 2020 Wheat at 6.21
CTZ '20	DECEMBER 2020 COTTON	FLAT			70.2300			Wait for the next signal.

2019 Beginning Balance*	40,000		300.00		(410.00)
YTD Realized Profit/Loss	3,340	*			
Current Open Trade Equity	300	*	YTD		
YTD Net Profit/Loss	3,640		Actual		
Total Ending Balance	43,640		9.1%		
<b>Previous Day's Performance</b>					
Beginning Balance	43,950		PREV DAY		YTD
Daily Realized Profit/Loss	(410)		ROR		
Change in Open Trade Equity	100		-0.71%		
Daily Net Profit/Loss	(310)	*			
Ending Balance	43,640	*			

\*\* 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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