

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/05/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/06/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			138.2800			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			174.1100			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.5160			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2312.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.9400			Sell short 1 contract of the December 2020 E-Mini Natural Gas at 3.2000 If filled, place protective stops for the December 2020 E-Mini Natural Gas at 3.3125
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			25.191			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7287			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1848			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.12	300.00	6.0925			Place protective stops for December 2020 Wheat at 6.21
CTZ '20	DECEMBER 2020 COTTON	FLAT			70.0700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,340
Current Open Trade Equity	300
YTD Net Profit/Loss	3,640
Total Ending Balance	43,640
<b>Previous Day's Performance</b>	
Beginning Balance	43,640
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	43,640

300.00	0.00
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YTD		
Actual		
9.1%		

PREV DAY		YTD
ROR		
0.00%		

\*\* 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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