

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/09/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			138.1750			Buy 1 contract of the December 2020 10-Year T-Note at 137.28 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			173.1000			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.2250			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2333.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.8900			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			25.662			Buy 1 contract of the December 2020 Mini Silver at 23.80 If filled, place protective stops for the December 2020 Mini Silver at 23.19
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7269			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1892			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.12	500.00	6.0200			Place protective stops for December 2020 Wheat at 6.1625
CTZ '20	DECEMBER 2020 COTTON	FLAT			68.6200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,340
Current Open Trade Equity	500
YTD Net Profit/Loss	3,840
Total Ending Balance	43,840
Previous Day's Performance	
Beginning Balance	43,640
Daily Realized Profit/Loss	0
Change in Open Trade Equity	200
Daily Net Profit/Loss	200
Ending Balance	43,840

YTD		
Actual		
9.6%		

PREV DAY		YTD
ROR		
0.46%		

500.00 0.00

* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

** 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.

Maintain a bank reserve of \$30,000.
 Annualized returns do not consider money market returns on bank balances.

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