

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/09/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/10/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT	1 at 137.28		137.1850	137.1900	-281.0000	The P & F swing charts were buyers of 1 contract of the December 2020 10-Year T-Note at 137.28 but was stopped out of the December 2020 10-Year T-Note at 137.19 Wait for the next signal.
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			170.0600			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.7150			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2390.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.8600			Sell short 1 contract of the December 2020 E-Mini Natural Gas at 3.09 If filled, place protective stops for the December 2020 E-Mini Natural Gas at 3.3125
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 23.80	-49.00	23.701			The P & F swing charts were buyers of 1 contract of the December 2020 Mini Silver at 23.80 Place protective stops for the December 2020 Mini Silver at 22.99
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7294			The December 2020 Australian Dollar prices are over bought. Price support levels are at 0.7100 Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1841			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.12	725.00	5.9750			Place protective stops for December 2020 Wheat at 6.10
CTZ '20	DECEMBER 2020 COTTON	FLAT			70.0000			Wait for the next signal.
2019 Beginning Balance*		40,000		676.00			(281.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,059						** 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		676						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		3,735						
Total Ending Balance		43,735						
<b>Previous Day's Performance</b>								
Beginning Balance		43,840						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(281)						Maintain a bank reserve of \$30,000.
Change in Open Trade Equity		176						Annualized returns do not consider money market returns on bank balances.
Daily Net Profit/Loss		(105)						
Ending Balance		43,735						

YTD		
Actual		
9.3%		

PREV DAY		YTD
ROR		
-0.24%		

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