

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/16/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	<b>SHORT</b>	1 at 138.08	141.00	138.0350			The P & F swing charts were short sellers of 1 contract of the December 2020 10-Year T-Note at 138.08 Place protective stops for the December 2020 10-Year T-Note at 138.17
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			172.0600			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.7500			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2365.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.9950			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			24.775			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7266			The December 2020 Australian Dollar prices are over bought. Price support levels are at 0.7120 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	FLAT			5.9350			December 2020 Wheat has broken a 6-column swing holding pattern to the down side at 6.00 the down side price target for December 2020 Wheat is at 5.32 Sell short 1 contract of December 2020 Wheat at 6.04 If filled, place protective stops for December 2020 Wheat at 6.17
CTZ '20	DECEMBER 2020 COTTON	FLAT			68.4600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,254 *
Current Open Trade Equity	141 *
YTD Net Profit/Loss	3,395
Total Ending Balance	43,395
<b>Previous Day's Performance</b>	
Beginning Balance	43,254
Daily Realized Profit/Loss	0
Change in Open Trade Equity	141
Daily Net Profit/Loss	141
Ending Balance	43,395 *

141.00	0.00
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YTD		
Actual		
8.5%		

PREV DAY		YTD
ROR		
0.33%		

\*\* 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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