

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/17/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	SHORT	1 at 138.08	219.00	138.0100			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			171.3000			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.6300			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2653.0000			If December 2020 Cocoa prices touch 2660.00 It will have broken out of a 4-column swing holding pattern with an upside price target of 2820.00 If December 2020 Cocoa prices retouch 2660.00 then buy 1 contract of December 2020 Cocoa at 2580 If filled, place protective stops for December 2020 Cocoa at 2539.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.6970			The December 2020 E-Mini Natural Gas contract has broken sharply to the down side. Long term down side price targets for December 2020 E-Mini Natural Gas are at 2.00 Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			24.802			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7315			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1850			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.9800			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 6.07 If filled, place protective stops for December 2020 Wheat at 6.17
CTZ '20	DECEMBER 2020 COTTON	FLAT			69.5700			Wait for the next signal.

2019 Beginning Balance*	40,000		219.00		0.00
YTD Realized Profit/Loss	3,254	*			
Current Open Trade Equity	219	*			
YTD Net Profit/Loss	3,473				
Total Ending Balance	43,473				
Previous Day's Performance					
Beginning Balance	43,395				
Daily Realized Profit/Loss	0				
Change in Open Trade Equity	78				
Daily Net Profit/Loss	78				
Ending Balance	43,473	*			

YTD		
Actual		
8.7%		

PREV DAY		YTD
ROR		
0.18%		

** 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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