

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/19/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/20/2020
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ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	SHORT	1 at 138.08	-109.00	138.1150			Place protective stops for the December 2020 10-Year T-Note at 138.17
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			173.0800			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	SHORT	1 at 92.60	316.00	92.2840			The P & F swing charts were short sellers of 1 contract of the December 2020 Dollar Index at 92.60 Place protective stops for the December 2020 Dollar Index at 93.11
CCZ '20	DECEMBER 2020 COCOA	FLAT			2915.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.5920			Sell short 1 contract of the December 2020 E-Mini Natural Gas at 2.7500 If filled, place protective stops for the December 2020 E-Mini Natural Gas at 2.9800
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			24.048			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7292			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1882			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.9175			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			69.3200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,254
Current Open Trade Equity	207
YTD Net Profit/Loss	3,461
Total Ending Balance	43,461
Previous Day's Performance	
Beginning Balance	43,416
Daily Realized Profit/Loss	0
Change in Open Trade Equity	145
Daily Net Profit/Loss	145
Ending Balance	43,561

207.00	0.00
YTD	
Actual	
8.7%	
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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