

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/20/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/23/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT	1 at 138.08		138.1600	138.1700	-281.0000	Place protective stops for the December 2020 10-Year T-Note at 138.17
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			174.0200			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	SHORT	1 at 92.60	205.00	92.3950			Place protective stops for the December 2020 Dollar Index at 93.11
CCZ '20	DECEMBER 2020 COCOA	FLAT			2962.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.6500			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			24.363			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7313			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1864			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.9325			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			70.8800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,973
Current Open Trade Equity	205
YTD Net Profit/Loss	3,178
Total Ending Balance	43,178
<b>Previous Day's Performance</b>	
Beginning Balance	43,561
Daily Realized Profit/Loss	(281)
Change in Open Trade Equity	(2)
Daily Net Profit/Loss	(283)
Ending Balance	43,278

205.00	(281.00)
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YTD		
Actual		
7.9%		

PREV DAY		YTD
ROR		
-0.65%		

\*\* 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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