

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/24/2020
LBH '21	MARCH 2021 LUMBER	LONG	1 at 575.00	-550.00	570.00			The P & F swing charts were buyers of 1 contract of March 2021 Lumber at 575.00 Place protective stops for March 2021 Lumber at 564.00
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			127.5000			March 2021 Orange Juice has moved to over bought price levels. Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			4.2650			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.9150			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.8725			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	SHORT	1 at 125.12	-178.00	125.177			Place protective stops for the December 2020 5-Year T-Note at 125.25
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1837.8000			December 2020 Mini Gold has broken a 3 and a 6 column swing holding pattern to the down side at 1852.00 and 1860.00 the 2 down side price targets are 1824.00 and 1788.00 Sell short 1 contract of December 2020 Mini Gold at 1856.00 If filled, place protective stops for December 2020 Mini Gold at 1871.00
SBH '20	MARCH 2021 SUGAR	FLAT			15.1500			Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			43.775			The P & F swing charts has moved from the December 2020 E-Mini Crude Oil delivery contract, ticker symbol <u>QMZ '20</u> to the June 2021 E-Mini Crude Oil delivery contract, ticker symbol <u>QMM '21</u> Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			114.4500			December 2020 Coffee prices has moved to price support levels Price support levels for December 2020 Coffee are at 115.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,668 *
Current Open Trade Equity	(728) *
YTD Net Profit/Loss	7,940
Total Ending Balance	47,940
<b>Previous Day's Performance</b>	
Beginning Balance	48,443
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(503)
Daily Net Profit/Loss	(503)
Ending Balance	47,940 *

YTD	YTD
Actual	
19.9%	

PREV DAY	YTD
ROR	
-1.04%	

\*\* 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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