

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/24/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/25/2020
LBH '21	MARCH 2021 LUMBER	FLAT	1 at 575.00		551.20	564.00	-1210.00	The P & F swing charts were buyers of 1 contract of March 2021 Lumber at 575.00 but was stopped out of March 2021 Lumber at 564.00 Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			127.9000			March 2021 Orange Juice has moved to over bought price levels. Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			4.2575			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.9125			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.8750			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			1804.6000			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			15.0400			Wait for the next signal.
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			45.40			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			113.1500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,458 *
Current Open Trade Equity	(178) *
YTD Net Profit/Loss	7,280
Total Ending Balance	47,280
Previous Day's Performance	
Beginning Balance	47,940
Daily Realized Profit/Loss	(1,210)
Change in Open Trade Equity	550
Daily Net Profit/Loss	(660)
Ending Balance	47,280 *

YTD		YTD
Actual		
18.2%		

PREV DAY		YTD
ROR		
-1.38%		

* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

** 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.
 Maintain a bank reserve of \$30,000.
 Annualized returns do not consider money market returns on bank balances.

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