

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/26/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/27/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	SHORT	1 at 138.12	109.00	138.0850	138.0850		The P & F swing charts were short sellers of 1 contract of the December 2020 10-Year T-Note at 138.12 Place protective stops for the December 2020 10-Year T-Note at 138.25
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			172.2800	172.2800		Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	SHORT	1 at 92.60	634.00	91.9660	91.9660		Place protective stops for the December 2020 Dollar Index at 93.11
CCK '21	MAY 2021 COCOA	FLAT			2667.0000	2667.0000		The P & F swing charts has moved the December 2020 Cocoa contract, ticker symbol <u>CCZ '20</u> to the May 2021 delivery contract, ticker symbol <u>CCK '21</u> Wait for the next signal.
QGH '21	MARCH 2021 E-MINI NATURAL GAS	SHORT	1 at 2.8650	0.00	2.8650	2.8650	-63.00	The P & F swing charts was net short 1 contract of <u>QGZ '20</u> at 2.7500 Exited <u>QGZ '20</u> at 2.7750 for a net loss of \$63.00 then rolled into 1 contract of the March 2021 E-Mini Natural Gas, ticker symbol <u>QGH '21</u> at 2.8650 Place protective stops for the March 2021 E-Mini Natural Gas at 2.9800
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.362	23.362		Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7367	0.7367		Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1922	1.1922		Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.07	937.00	5.8825	5.8825		Place protective stops for December 2020 Wheat at 6.17
CTZ '20	DECEMBER 2020 COTTON	FLAT			70.8000	70.8000		Wait for the next signal.

2019 Beginning Balance*	40,000		1,680.00		(63.00)
YTD Realized Profit/Loss	2,847	*			
Current Open Trade Equity	1,680	*	YTD		
YTD Net Profit/Loss	4,527		Actual		
Total Ending Balance	44,527		11.3%		
<b>Previous Day's Performance</b>					
Beginning Balance	44,590		PREV DAY		YTD
Daily Realized Profit/Loss	(63)		ROR		
Change in Open Trade Equity	0		-0.14%		
Daily Net Profit/Loss	(63)				
Ending Balance	44,527	*			

\*\* 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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