

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/07/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/08/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			137.2300			Wait for the next signal.
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			172.1700			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.7890			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2592.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.8650	1087.00	2.4300			The down side price target for the E-Mini Natural gas contract is at 2.2300 Place protective stops for the March 2021 E-Mini Natural Gas at 2.5000
YIH '21	MARCH 2021 MINI SILVER	FLAT			24.794			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7435			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2152			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT	1 at 6.07		5.7125	5.6825	1937.00	The P & F swing charts was stopped out of December 2020 Wheat at 5.6825 Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			74.0200			Wait for the next signal.
2019 Beginning Balance*		40,000		1,087.00			1,937.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		6,628						** 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.
Current Open Trade Equity		1,087		YTD				If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		7,715		Actual				
Total Ending Balance		47,715		19.3%				
<b>Previous Day's Performance</b>								
Beginning Balance		47,503		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		1,937		ROR				Maintain a bank reserve of \$30,000.
Change in Open Trade Equity		(1,725)		0.45%				Annualized returns do not consider money market returns on bank balances.
Daily Net Profit/Loss		212						
Ending Balance		47,715						

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