

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/09/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/10/2020
LBH '21	MARCH 2021 LUMBER	FLAT			712.70			March 2021 Lumber is within 0.40 points of the all time highs at 696.40 Buy 1 contract of March 2021 Lumber at 616.00 If filled, place protective stops for March 2021 Lumber at 599.00
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			125.9500			Over head resistance for March 2021 Orange Juice is now at 127.00 Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.2750			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.5850			Sell short 1 contract of January Soy Beans at 11.68 If filled, place protective stops for January 2021 Soy Beans at 11.77
ZOK '21	MAY 2021 OATS	FLAT			3.24			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.20	-103.00	125.167			Place protective stops for the December 2020 5-Year T-Note at 125.06
YGM '21	JUNE 2021 MINI GOLD	FLAT			1845.3000			Over head resistance for June 2021 Mini Gold is at 1892.00 to 1896.00 Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT	1 at 15.10		14.9700	14.6100	549.00	The P & F swing charts was stopped out of March 2021 Sugar at 14.61 Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			46.075	46.175		Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			120.3500	122.4500		Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,445
Current Open Trade Equity	(103)
YTD Net Profit/Loss	7,342
Total Ending Balance	47,342
Previous Day's Performance	
Beginning Balance	47,666
Daily Realized Profit/Loss	549
Change in Open Trade Equity	(873)
Daily Net Profit/Loss	(324)
Ending Balance	47,342

	-103.00		549.00
YTD		YTD	
Actual			
	18.4%		
PREV DAY		YTD	
ROR			
	-0.68%		

** 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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