

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
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			137.2000			Wait for the next signal.
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT			172.1500			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			91.0110			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2511.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT	1 at 2.8650		2.4500	2.4850	950.00	The P & F swing charts was stopped out of March 2021 E-Mini Natural Gas at 2.4850 Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			23.990			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.74445			Wait for the next signal.
E7H '21	MARCH 2021 E-Mini EURO FX	FLAT			1.2104			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.7700			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			74.6000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,578 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	7,578
Total Ending Balance	47,578
Previous Day's Performance	
Beginning Balance	47,740
Daily Realized Profit/Loss	950
Change in Open Trade Equity	(1,112)
Daily Net Profit/Loss	(162)
Ending Balance	47,578 *

YTD		
Actual		
18.9%		

PREV DAY		YTD
ROR		
-0.34%		

0.00

950.00

** 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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