

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/10/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/11/2020
LBH '21	MARCH 2021 LUMBER	FLAT			739.10			Wait for the next signal..
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			123.4000			Over head resistance for March 2021 Orange Juice is at 127.00 Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.2575			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT	1 at 11.68		11.5275	11.77	-450.00	The P & F swing charts were short sellers of 1 contract of January 2021 Soy Beans at 11.68 but was stopped out of January 2021 Soy Beans at 11.77 Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.2875			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.20	31.00	125.210			Place protective stops for the December 2020 5-Year T-Note at 125.06
YGM '21	JUNE 2021 MINI GOLD	FLAT			1844.3000			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			14.6600			Sell short 1 contract of March 2021 Sugar at 14.95 If filled, place protective stops for March 2021 Sugar at 15.21
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			47.15			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			124.3500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,995 *
Current Open Trade Equity	31 *
YTD Net Profit/Loss	7,026
Total Ending Balance	47,026
Previous Day's Performance	
Beginning Balance	47,342
Daily Realized Profit/Loss	(450)
Change in Open Trade Equity	134
Daily Net Profit/Loss	(316)
Ending Balance	47,026 *

YTD		YTD
Actual		
17.6%		

PREV DAY		YTD
ROR		
-0.67%		

** 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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