

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 04/07/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 137.24	656.00	138.1300			Place protective stops for the June 2020 10-Year T-Note at 138.08
ZBM '20	JUNE 2020 30-YEAR T-BOND	LONG	1 at 180.24	-187.00	180.1800			The P & F swing charts were buyers of 1 contract of the June 2020 30-Year T-Bond at 180.24 place protective stops for the June 2020 30-Year T-Note at 179.23
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			100.7550			Buy 1 contract of the June 2020 Dollar Index at 100.20 If filled, place protective stops for the June 2020 Dollar Index at 99.79
CCN '20	JULY 2020 COCOA	FLAT			2348.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	1 at 1.8600	325.00	1.9900			Buy an additional contract of the July 2020 E-Mini Natural Gas at 1.9400 If filled, Place protective stops for the July 2020 E-Mini Natural Gas at 1.8400
YIN '20	JULY 2020 MINI SILVER	FLAT			15.208			Buy 1 contract of July 2020 Mini Silver at 14.80 If filled, place protective stops at 14.19
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6092			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0821			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5100			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			53.0800			Price support levels for July 2020 Cotton is at 50.40 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,048
Current Open Trade Equity	794
YTD Net Profit/Loss	5,842
Total Ending Balance	45,842
Previous Day's Performance	
Beginning Balance	46,589
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(747)
Daily Net Profit/Loss	(747)
Ending Balance	45,842

YTD		
Actual		
	14.6%	

PREV DAY	YTD
ROR	
	-1.60%

** 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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