

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/07/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 04/08/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	FLAT	1 at 137.24		137.2900	138.0800	500.00	The P & F swing charts was stopped out of the June 2020 10-Year T-Note at 138.08 Wait for the next signal.
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT	1 at 180.24		179.0700	179.2300	-1031.00	The P & F swing charts was stopped out of the June 2020 30-Year T-Note at 179.23 Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT	1 at 100.20		99.9140	99.7900	-410.00	The P & F swing charts were buyers of 1 contract of the June 2020 Dollar Index at 100.20 but was stopped out of the June 2020 Dollar Index at 99.79 Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2392.0000			Buy 1 contract of July 2020 Cocoa at 2300.00 If filled, place protective stops for July 2020 Cocoa at 2260.00
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	1 at 1.8600	512.00	2.0650			Buy an additional contract of the July 2020 E-Mini Natural Gas at 1.9600 If filled, Place protective stops for the July 2020 E-Mini Natural Gas at 1.8600
YIN '20	JULY 2020 MINI SILVER	FLAT			15.532			Buy 1 contract of July 2020 Mini Silver at 14.80 If filled, place protective stops for July 2020 Mini Silver at 14.19
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6197			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0928			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4750			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			53.1600			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	4,107 *
Current Open Trade Equity	512 *
YTD Net Profit/Loss	4,619
Total Ending Balance	44,619
<b>Previous Day's Performance</b>	
Beginning Balance	45,842
Daily Realized Profit/Loss	(941)
Change in Open Trade Equity	(282)
Daily Net Profit/Loss	(1,223) *
Ending Balance	44,619 *

512.00	(941.00)
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YTD		
Actual		
11.5%		

PREV DAY		YTD
ROR		
-2.67%		

\*\* 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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