

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/15/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 04/16/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	FLAT			139.0500			Buy 1 contract of the July 2020 10-Year T-Note at 138.16 If filled, place protective stops for the June 2020 10-Year T-Note at 137.27
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			180.1800			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	SHORT	1 at 99.48	-6.00	99.4860			Place protective stops for the June 2020 Dollar Index at 100.21
CCN '20	JULY 2020 COCOA	FLAT	1 at 2280.00		2229.0000	2249.0000	-310.00	The P & F swing charts was stopped out of July 2020 Cocoa at 2249.00 Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	2 at 1.9350	50.00	1.9450			Place protective stops for the July 2020 E-Mini Natural Gas at 1.8800
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 15.80	-73.00	15.654			Place protective stops for July 2020 Mini Silver at 15.39
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6330			The June 2020 Australian Dollar has moved to over bought price levels. Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0939			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4050			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			52.8000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,797 *
Current Open Trade Equity	(29) *
YTD Net Profit/Loss	3,768
Total Ending Balance	43,768
Previous Day's Performance	
Beginning Balance	44,707
Daily Realized Profit/Loss	(310)
Change in Open Trade Equity	(629)
Daily Net Profit/Loss	(939)
Ending Balance	43,768 *

	-29.00	(310.00)
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YTD		
Actual		
9.4%		

PREV DAY		YTD
ROR		
-2.10%		

** 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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