

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/20/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 04/21/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	FLAT			139.0350			Buy 1 contract of the July 2020 10-Year T-Note at 138.01 If filled, place protective stops for the June 2020 10-Year T-Note at 137.07
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			180.2400			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			100.0580			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2358.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	2 at 1.9350	1475.00	2.2300			Place protective stops for the July 2020 E-Mini Natural Gas at 2.06
YIN '20	JULY 2020 MINI SILVER	FLAT			15.750			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6347			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0877			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4750			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			54.0200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,862
Current Open Trade Equity	1,475
YTD Net Profit/Loss	4,337
Total Ending Balance	44,337
Previous Day's Performance	
Beginning Balance	43,587
Daily Realized Profit/Loss	0
Change in Open Trade Equity	750
Daily Net Profit/Loss	750
Ending Balance	44,337

1,475.00

0.00

YTD		
Actual		
	10.8%	

PREV DAY		YTD
ROR		
	1.72%	

** 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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