

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 04/22/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	FLAT			139.1250			Buy 1 contract of the July 2020 10-Year T-Note at 138.20 If filled, place protective stops for the June 2020 10-Year T-Note at 138.07
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			182.0800			Price support levels for the June 2020 30-Year T-Bond is at 180.16 Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			100.3740			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2318.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	2 at 1.9350	1200.00	2.1750			Place protective stops for the July 2020 E-Mini Natural Gas at 2.06
YIN '20	JULY 2020 MINI SILVER	FLAT			14.991			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6285			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0867			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4625			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			53.3100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,862 *
Current Open Trade Equity	1,200 *
YTD Net Profit/Loss	4,062
Total Ending Balance	44,062
<b>Previous Day's Performance</b>	
Beginning Balance	44,337
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(275)
Daily Net Profit/Loss	(275)
Ending Balance	44,062 *

1,200.00	0.00
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YTD		
Actual		
10.2%		

PREV DAY		YTD
ROR		
-0.62%		

\*\* 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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