

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/24/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 04/27/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	FLAT			139.0350			Buy 1 contract of the July 2020 10-Year T-Note at 138.28 If filled, place protective stops for the June 2020 10-Year T-Note at 138.15
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			182.0000			Price support levels for the June 2020 30-Year T-Bond is at 181.16 Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	LONG	1 at 100.40	34.00	100.4340			Place protective stops for the June 2020 Dollar Index at 99.79
CCN '20	JULY 2020 COCOA	FLAT			2323.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	2 at 1.9350	965.00	2.1280			Place protective stops for the July 2020 E-Mini Natural Gas at 2.06
YIN '20	JULY 2020 MINI SILVER	FLAT			15.445			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	SHORT	1 at 0.6350	-320.00	0.6382			Place protective stops for the June 2020 Australian Dollar at 0.6411
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0811			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3050			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			55.6300			July 2020 Cotton has broken out of a 6-column swing holding pattern to the up-side at 53.60 The up-side price target for July 2020 Cotton is at 60.40 Buy 1 contract of July Cotton at 53.20 If filled, place protective stops for July 2020 Cotton at 52.75

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,862 *
Current Open Trade Equity	679 *
YTD Net Profit/Loss	3,541
Total Ending Balance	43,541
Previous Day's Performance	
Beginning Balance	43,717
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(176)
Daily Net Profit/Loss	(176)
Ending Balance	43,541 *

679.00	0.00
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YTD		
Actual		
8.9%		

PREV DAY		YTD
ROR		
-0.40%		

** 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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