

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/29/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.28	141.00	139.0050			Place protective stops for the June 2020 10-Year T-Note at 138.15
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			181.2700			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT	1 at 100.40		99.9340	99.7900	-610.00	The P & F swing charts was stopped out of the June 2020 Dollar Index at 99.79 Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2342.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.1700			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			15.328			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6501			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0847			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.2600			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			55.7800			Buy 1 contract of July 2020 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	2,267 *
Current Open Trade Equity	141 *
YTD Net Profit/Loss	2,408
Total Ending Balance	42,408
Previous Day's Performance	
Beginning Balance	42,355
Daily Realized Profit/Loss	(610)
Change in Open Trade Equity	663
Daily Net Profit/Loss	53
Ending Balance	42,408 *

141.00	(610.00)
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YTD		
Actual		
6.0%		

PREV DAY		YTD
ROR		
0.13%		

** 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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