

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/29/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 04/30/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.28	94.00	138.3100			Place protective stops for the June 2020 10-Year T-Note at 138.15
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			181.1200			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			99.6440			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2377.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.0900			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			15.315			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6543			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0881			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.1650			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			57.1200			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	94
YTD Net Profit/Loss	2,361
Total Ending Balance	42,361
Previous Day's Performance	
Beginning Balance	42,408
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(47)
Daily Net Profit/Loss	(47)
Ending Balance	42,361

94.00	0.00
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YTD		
Actual		
5.9%		

PREV DAY	YTD
ROR	
-0.11%	

** 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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