

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/01/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.28	187.00	139.0200			Place protective stops for the June 2020 10-Year T-Note at 138.15
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			181.0100			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			99.0280			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2414.0000			Buy 1 contract of July 2020 Cocoa at 2350.00 If filled, place protective stops for July 2020 Cocoa at 2329.00
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.1700			Buy 1 contract of July 2020 E-Mini Natural Gas at 2.0800 If filled, place protective stops for July 2020 E-Mini Natural Gas at 1.9790
YIN '20	JULY 2020 MINI SILVER	FLAT			14.973			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6523			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0962			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.2425			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			57.3300			Buy 1 contract of July 2020 Cotton at 55.20 If filled, place protective stops for July 2020 Cotton at 54.75

2019 Beginning Balance*	40,000		187.00	0.00
YTD Realized Profit/Loss	2,267	*		
Current Open Trade Equity	187	*		
YTD Net Profit/Loss	2,454			
Total Ending Balance	42,454			
<b>Previous Day's Performance</b>				
Beginning Balance	42,361			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	93			
Daily Net Profit/Loss	93			
Ending Balance	42,454	*		

YTD		
Actual		
6.1%		

PREV DAY		YTD
ROR		
0.22%		

\*\* 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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