

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/04/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/05/2020
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			180.2300			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			99.5670			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2387.0000			Buy 1 contract of July 2020 Cocoa at 2340.00 If filled, place protective stops for July 2020 Cocoa at 2329.00
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.2650			July 2020 E-Mini Natural Gas has broken out of a 5-column swing holding pattern to the upside. The upside price target for the July 2020 E-Mini Natural gas is at 2.4800 Buy 1 contract of July 2020 E-Mini Natural Gas at 2.1600 If filled, place protective stops for July 2020 E-Mini Natural Gas at 2.0900
YIN '20	JULY 2020 MINI SILVER	FLAT			14.796			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6426			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0904			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.1950			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			54.3300			Wait for the next signal.

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	42,267
Daily Realized Profit/Loss	0
Change in Open Trade Equity	94
Daily Net Profit/Loss	94
Ending Balance	42,361

	94.00	0.00
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YTD		
Actual		
	5.9%	

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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