

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/05/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/06/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.28	-16.00	138.2750			Place protective stops for the June 2020 10-Year T-Note at 138.15
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			180.0900			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			99.7620			Buy 1 contract of the June 2020 Dollar Index at 99.40 If filled, place protective stops for June 2020 Dollar Index at 98.79
CCN '20	JULY 2020 COCOA	FLAT			2378.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.3100			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			15.110			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6459			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0860			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.2075			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			53.5800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,267
Current Open Trade Equity	(16)
YTD Net Profit/Loss	2,251
Total Ending Balance	42,251
Previous Day's Performance	
Beginning Balance	42,361
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(110)
Daily Net Profit/Loss	(110)
Ending Balance	42,251

	-16.00		
		0.00	
YTD			
Actual			
	5.6%		

PREV DAY		YTD	
ROR			
	-0.26%		

** 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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