

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/22/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.20	437.00	139.0200			Place protective stops for the June 2020 10-Year T-Note at 138.07
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			179.2300			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			99.4030			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2340.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	1 at 1.9000	-120.00	1.8520			Place protective stops for the July 2020 E-Mini Natural Gas at 1.7995
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 15.40	982.00	17.364			Buy an additional contract of July 2020 Mini Silver at 16.50 If filled, place protective stops for the July 2020 Mini Silver at 16.39
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6565			Buy 1 contract of the June 2020 Australian Dollar at 0.6420 If filled, place protective stops for the June 2020 Australian Dollar at 0.6391
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0961			Buy 1 contract of the June 2020 E-Mini Euro FX at 1.0820 If filled, place protective stops at 1.0799
ZWN '20	JULY 2020 WHEAT	FLAT			5.1600			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			58.0600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,076
Current Open Trade Equity	1,299
YTD Net Profit/Loss	2,375
Total Ending Balance	42,375
Previous Day's Performance	
Beginning Balance	42,866
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(491)
Daily Net Profit/Loss	(491)
Ending Balance	42,375

1,299.00	0.00
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YTD		
Actual		
5.9%		

PREV DAY	YTD
ROR	
-1.15%	

** 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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