

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/22/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/25/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.20	531.00	139.0500			Place protective stops for the June 2020 10-Year T-Note at 138.07
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			180.0800			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			99.8880			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2394.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	1 at 1.9000	-50.00	1.8800			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	1146.00	17.693			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			0.6529			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			1.0892			Buy 1 contract of the June 2020 E-Mini Euro FX at 1.0820 If filled, place protective stops at 1.0779
ZWN '20	JULY 2020 WHEAT	FLAT			5.0875			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			57.6100			Wait for the next signal.

2019 Beginning Balance*	40,000		1,627.00	0.00
YTD Realized Profit/Loss	1,076	*		
Current Open Trade Equity	1,627	*		
YTD Net Profit/Loss	2,703			
Total Ending Balance	42,703			
Previous Day's Performance				
Beginning Balance	42,375			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	328			
Daily Net Profit/Loss	328			
Ending Balance	42,703	*		

YTD		
Actual		
	6.8%	

PREV DAY		YTD
ROR		
	0.77%	

** 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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