

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/26/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/27/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.20	328.00	138.3050			Place protective stops for the June 2020 10-Year T-Note at 138.07
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			178.3100			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			98.9060			The June 2020 Dollar Index has broken a 3-column swing lower case h to the down side at 99.20 The down side price target for the June 2020
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	112.00	1.9450			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	1097.00	17.595			Place protective stops for the July 2020 Mini Silver at 17.39
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6675			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			1.0998			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			5.0675			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			58.2300			Wait for the next signal.

2019 Beginning Balance*	40,000		1,537.00	0.00
YTD Realized Profit/Loss	1,076			
Current Open Trade Equity	1,537			
YTD Net Profit/Loss	2,613			
Total Ending Balance	42,613			
Previous Day's Performance				
Beginning Balance	42,703			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	(90)			
Daily Net Profit/Loss	(90)			
Ending Balance	42,613			

YTD		
Actual		
6.5%		

PREV DAY		YTD
ROR		
-0.21%		

** 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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