

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/29/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/01/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.20	750.00	139.1200			Place protective stops for the June 2020 10-Year T-Note at 138.07
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			180.0000			The June 2020 30-Year T-Bond price remains in an uptrend price support levels are at 179.00 Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			98.3410			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 Dollar Index is at 97.80 Sell short 1 contract of the June 2020 Dollar Index at 99.60 If filled, place protective stops at 99.85
CCN '20	JULY 2020 COCOA	FLAT			2454.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT	1 at 1.9000		1.8490	1.7995	-251.00	The P & F swing charts was stopped out of the July 2020 E-Mini Natural Gas at 1.7995 Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			18.499			July 2020 Mini Silver has broken out of a 4-column swing holding pattern to the upside at 17.80 The upside price target for the July 2020 Mini Silver is at 20.00 Buy 1 contract of the July Mini Silver at 17.60 if filled, place protective stops for the July 2020 Mini Silver at 16.99
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6660			The June 2020 Australian Dollar continues spiraling higher. The next upside price target for the June 2020 Australian Dollar is at 0.6800 Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1101			The upside price target for the June 2020 E-Mini Euro FX is at 1.1200 Buy 1 contract of the June 2020 E-Mini Euro FX at 1.0960 If filled, place protective stops at 1.0879
ZWN '20	JULY 2020 WHEAT	FLAT			5.2075			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			57.5900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,820 *
Current Open Trade Equity	750 *
YTD Net Profit/Loss	2,570
Total Ending Balance	42,570
Previous Day's Performance	
Beginning Balance	42,212
Daily Realized Profit/Loss	(251)
Change in Open Trade Equity	609
Daily Net Profit/Loss	358
Ending Balance	42,570 *

750.00	(251.00)
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YTD		
Actual		
6.4%		

PREV DAY		YTD
ROR		
0.85%		

** 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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