

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/01/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/02/2020
ZNM '20	JUNE 2020 10 YEAR T-NOTE	LONG	1 at 138.20	703.00	139.1050			Place protective stops for the June 2020 10-Year T-Note at 138.07
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			179.1200			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			97.8200			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			2493.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.7750			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			18.827			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			0.6798			The June 2020 Australian Dollar continues spiraling higher. The next upside price target for the June 2020 Australian Dollar at 0.6800 has been reached. Price support levels are now at 66.40 Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1360			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.1525			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			60.0600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,820 *
Current Open Trade Equity	703 *
YTD Net Profit/Loss	2,523
Total Ending Balance	42,523
Previous Day's Performance	
Beginning Balance	42,570
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(47)
Daily Net Profit/Loss	(47)
Ending Balance	42,523 *

703.00	0.00
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YTD		
Actual		
6.3%		

PREV DAY		YTD
ROR		
-0.11%		

** 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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