

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/26/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/29/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16	719.00	139.0700			Place protective stops for the September 2020 10-Year T-Note at 138.21
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	LONG	1 at 176.16	2594.00	179.0300			Place protective stops for the September 2020 30-Year T-Bond at 178.16
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			97.4040			The P & F swing charts was stopped out of the September 2020 Dollar Index at 97.51 Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2261.0000			The P & F swing charts has moved July 2020 Cocoa, ticker symbol <u>CCN 20</u> to The December 2020 delivery contract, ticker symbol <u>CCZ '20</u> Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.6760			The next down side price target for the December 2020 E-Mini Natural Gas is at 2.5600 Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 17.75	145.00	18.035			Place protective stops for July 2020 Mini Silver at 16.80
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6866			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.12465			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			4.7400			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			60.5500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	404
Current Open Trade Equity	3,458
YTD Net Profit/Loss	3,862
Total Ending Balance	43,862
Previous Day's Performance	
Beginning Balance	42,674
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,188
Daily Net Profit/Loss	1,188
Ending Balance	43,862

3,458.00	0.00
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YTD		
Actual		
9.7%		

PREV DAY		YTD
ROR		
2.78%		

** 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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