

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/29/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/30/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16	828.00	139.1050			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	2531.00	179.0100			Place protective stops for the September 2020 30-Year T-Bond at 178.16
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			97.5010			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2222.0000			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			2.7200			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 17.75	115.00	17.980			Place protective stops for July 2020 Mini Silver at 16.80
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6862			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1254			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			4.9350			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			59.6200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	404
Current Open Trade Equity	3,474
YTD Net Profit/Loss	3,878
Total Ending Balance	43,878
Previous Day's Performance	
Beginning Balance	43,862
Daily Realized Profit/Loss	0
Change in Open Trade Equity	16
Daily Net Profit/Loss	16
Ending Balance	43,878

3,474.00	0.00
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YTD		
Actual		
9.7%		

PREV DAY		YTD
ROR		
0.04%		

** 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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