

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/07/2020
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ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16	484.00	138.3150			Place protective stops for the September 2020 10-Year T-Note at 138.21
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			177.3100			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			96.6820			Sell short 1 contract of the September 2020 Dollar Index at 97.50 If filled, place protective stops for the September 2020 Dollar Index at 97.81
CCZ '20	DECEMBER 2020 COCOA	FLAT			2167.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7410			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT	1 at 17.75		18.504	18.504	377.00	The P & F swing charts exited July 2020 Mini Silver at 18.504 The P & F swing charts will move from the July 2020 delivery contract to the December 2020 delivery contract, ticker symbol <u>YIZ '20</u> Wait for the next signal.
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6978			Wait for the next signal.
E7U '20	SEPT. 2020 E-Mini EURO FX	FLAT			1.13335			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.0100			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			63.1400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,781
Current Open Trade Equity	484
YTD Net Profit/Loss	3,265
Total Ending Balance	43,265
Previous Day's Performance	
Beginning Balance	43,158
Daily Realized Profit/Loss	377
Change in Open Trade Equity	(270)
Daily Net Profit/Loss	107
Ending Balance	43,265

484.00 377.00

YTD		
Actual		
8.2%		

PREV DAY		YTD
ROR		
0.25%		

** 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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