

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/14/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	906.00	139.0700			The P & F swing charts were buyers of an additional contract of the September 2020 10-Year T-Note at 139.01 for a 2 contract average price of 138.245 Place protective stops for the September 2020 10-Year T-Note at 138.27
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			179.2000			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			96.4070			Sell short 1 contract of the September 2020 Dollar Index at 97.40 If filled, place protective stops for the September 2020 Dollar Index at 97.81
CCZ '20	DECEMBER 2020 COCOA	FLAT			2201.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7390			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			19.963			Buy 1 contract of December 2020 Mini Silver at 19.75 If filled, place protective stops for December 2020 Mini Silver at 19.19
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6965			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1370			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT	1 at 5.30	62.00	5.3125			The P & F swing charts were buyers of 1 contract of December 2020 Wheat at 5.30 Place protective stops for December 2020 Wheat at 5.19
CTZ '20	DECEMBER 2020 COTTON	FLAT			63.3500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,781 *
Current Open Trade Equity	968 *
YTD Net Profit/Loss	3,749
Total Ending Balance	43,749
<b>Previous Day's Performance</b>	
Beginning Balance	43,500
Daily Realized Profit/Loss	0
Change in Open Trade Equity	249
Daily Net Profit/Loss	249
Ending Balance	43,749 *

968.00	0.00
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YTD		
Actual		
9.4%		

PREV DAY		YTD
ROR		
0.57%		

\*\* 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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