

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/16/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/17/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	1437.00	139.1550			Place protective stops for the September 2020 10-Year T-Note at 138.31
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			180.0700			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			96.3190			The September 2020 Dollar Index has broken a 3-column swing lower case h to the down side at 96.20 The down side price target for the September 2020 Dollar Index is at 94.80 Sell short 1 contract of the September 2020 Dollar Index at 96.50 If filled, place protective stops for the September 2020 Dollar Index at 97.11
CCZ '20	DECEMBER 2020 COCOA	FLAT			2167.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7470			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	-2.00	19.747			Place protective stops for December 2020 Mini Silver at 19.19
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6969			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.13925			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	LONG	1 at 5.30	537.00	5.4075			Place protective stops for December 2020 Wheat at 5.39
CTZ '20	DECEMBER 2020 COTTON	FLAT			62.5400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,781 *
Current Open Trade Equity	1,972 *
YTD Net Profit/Loss	4,753
Total Ending Balance	44,753
<b>Previous Day's Performance</b>	
Beginning Balance	45,214
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(461)
Daily Net Profit/Loss	(461)
Ending Balance	44,753 *

1,972.00	0.00
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YTD		
Actual		
11.9%		

PREV DAY		YTD
ROR		
-1.02%		

\*\* 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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