

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/20/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	1187.00	139.1150			Place protective stops for the September 2020 10-Year T-Note at 138.31
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			179.2300			The September 2020 30-Year T-Bond is in a 5-column swing holding pattern. A price move above 181.00 or below 179.16 will point the future direction of this market. Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			95.8890			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			2169.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7490			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	105.00	19.961			Place protective stops for December 2020 Mini Silver at 19.19
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7002			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1452			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	LONG	1 at 5.30		5.4050	5.3900	450.00	The P & F swing charts was stopped out of December 2020 Wheat at 5.39 Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			61.9400			Wait for the next signal.
2019 Beginning Balance*		40,000		1,292.00			450.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,231						** 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.
Current Open Trade Equity		1,292		YTD				
YTD Net Profit/Loss		4,523		Actual				
Total Ending Balance		44,523		11.3%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		44,753		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		450		ROR				Maintain a bank reserve of \$30,000.
Change in Open Trade Equity		(680)		-0.51%				Annualized returns do not consider money market returns on bank balances.
Daily Net Profit/Loss		(230)						
Ending Balance		44,523						

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