

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/22/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	1500.00	139.1650			Place protective stops for the September 2020 10-Year T-Note at 138.31
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			180.0900			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			95.0600			The September 2020 Dollar Index has broken a 8-column swing holding pattern to the down side at 96.20 The down side price target for the September 2020 Dollar Index is at 91.80 Sell short 1 contract of the September 2020 Dollar Index at 96.00 If filled, place protective stops for the September 2020 Dollar Index at 96.80
CCZ '20	DECEMBER 2020 COCOA	FLAT			2178.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7030			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	1003.00	21.756			Place protective stops for December 2020 Mini Silver at 19.79
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7146			The next upside price target for the September 2020 Australian Dollar is at 0.7200 Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.15445			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.3375			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			62.9500			Wait for the next signal.
2019 Beginning Balance*		40,000		2,503.00			0.00	** 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		2,503		YTD				
YTD Net Profit/Loss		5,734		Actual				
Total Ending Balance		45,734		14.3%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		44,800		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		ROR				Maintain a bank reserve of \$30,000.
Change in Open Trade Equity		934		2.08%				Annualized returns do not consider money market returns on bank balances.
Daily Net Profit/Loss		934						
Ending Balance		45,734						

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