

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/24/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	1719.00	139.2000			Place protective stops for the September 2020 10-Year T-Note at 138.31
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			181.0300			The September 2020 30-Year T-Bond has broken out of a 5-column swing holding pattern to the upside at 180.08 Buy 1 contract of the September 2020 30-Year T-Bond at 108.08 If filled, place protective stops for the September 2020 30-Year T-Bond at 179.19
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			94.6490			Sell short 1 contract of the September 2020 Dollar Index at 95.60 If filled, place protective stops for the September 2020 Dollar Index at 96.11
CCZ '20	DECEMBER 2020 COCOA	FLAT			2191.0000			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	LONG	1 at 19.75	1729.00	23.208			Place protective stops for December 2020 Mini Silver at 22.79
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7109			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			1.1622			The upside price target for the September 2020 E-Mini Euro FX is at 1.1840 Price support levels are at 1.1440 Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.3475			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			61.9200			Wait for the next signal.
2019 Beginning Balance*		40,000		3,448.00			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		3,448		YTD				
YTD Net Profit/Loss		6,679		Actual				
Total Ending Balance		46,679		16.7%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		46,632						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		47		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		47		0.10%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		46,679						

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