

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/24/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/27/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	1625.00	139.1850			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 180.08 If filled, place protective stops for the September 2020 30-Year T-Bond at 179.19
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			94.3800			Sell short 1 contract of the September 2020 Dollar Index at 94.75 If filled, place protective stops for the September 2020 Dollar Index at 96.11
CCZ '20	DECEMBER 2020 COCOA	FLAT			2222.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7730			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	1665.00	23.080			Place protective stops for December 2020 Mini Silver at 22.79
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7098			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			1.1650			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			5.4525			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			60.1000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,231 *
Current Open Trade Equity	3,290 *
YTD Net Profit/Loss	6,521
Total Ending Balance	46,521
<b>Previous Day's Performance</b>	
Beginning Balance	46,679
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(158)
Daily Net Profit/Loss	(158)
Ending Balance	46,521 *

3,290.00	0.00
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YTD		
Actual		
16.3%		

PREV DAY		YTD
ROR		
-0.34%		

\*\* 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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