

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/27/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/28/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	1406.00	139.1500			Place protective stops for the September 2020 10-Year T-Note at 138.31
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			180.2100			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 180.01 If filled, place protective stops for the September 2020 30-Year T-Bond at 179.23
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.6150			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2279.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7630			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	2498.00	24.747			Place protective stops for December 2020 Mini Silver at 22.99
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7143			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			1.1764			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			61.1600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,231 *
Current Open Trade Equity	3,904 *
YTD Net Profit/Loss	7,135
Total Ending Balance	47,135
Previous Day's Performance	
Beginning Balance	46,521
Daily Realized Profit/Loss	0
Change in Open Trade Equity	614
Daily Net Profit/Loss	614
Ending Balance	47,135 *

3,904.00	0.00
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YTD		
Actual		
17.8%		

PREV DAY		YTD
ROR		
1.32%		

** 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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