

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/29/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	1875.00	139.2250			Place protective stops for the September 2020 10-Year T-Note at 138.31
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	LONG	1 at 180.01	406.00	181.1400			The P & F swing charts were buyers of 1 contract of the September 2020 30-Year T-Bond at 180.01 Place protective stops for the September 2020 30-Year T-Bond at 179.23
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.6470			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2281.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.8220			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	2400.00	24.551			Place protective stops for December 2020 Mini Silver at 22.99
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7163			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			1.1736			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			5.3025			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			61.1100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,231
Current Open Trade Equity	4,681
YTD Net Profit/Loss	7,912
Total Ending Balance	47,912
Previous Day's Performance	
Beginning Balance	47,135
Daily Realized Profit/Loss	0
Change in Open Trade Equity	777
Daily Net Profit/Loss	777
Ending Balance	47,912

4,681.00	0.00
YTD	
Actual	
19.8%	

PREV DAY	YTD
ROR	
1.65%	

** 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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