

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/29/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/30/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	1969.00	139.2400			Place protective stops for the September 2020 10-Year T-Note at 139.04
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	LONG	1 at 180.01	406.00	181.0900			Place protective stops for the September 2020 30-Year T-Bond at 179.23
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.4320			Price reversals to the upside begins at 93.80 Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2335.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.8960			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	2419.00	24.589			Place protective stops for December 2020 Mini Silver at 22.99
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7171			Buy 1 contract of the September 2020 Australian Dollar at 0.7100 If filled, place protective stops for the September 2020 Australian Dollar at 0.7059
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1778			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			5.3850			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			61.6100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,231
Current Open Trade Equity	4,794
YTD Net Profit/Loss	8,025
Total Ending Balance	48,025
Previous Day's Performance	
Beginning Balance	47,912
Daily Realized Profit/Loss	0
Change in Open Trade Equity	113
Daily Net Profit/Loss	113
Ending Balance	48,025

4,794.00	0.00
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YTD		
Actual		
20.1%		

PREV DAY		YTD
ROR		
0.24%		

** 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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