

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/04/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	2344.00	139.3000			Place protective stops for the September 2020 10-Year T-Note at 139.12
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	LONG	1 at 180.01	1562.00	181.1900			Place protective stops for the September 2020 30-Year T-Bond at 180.28
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.5070			Buy 1 contract of the September 020 Dollar Index at 93.00 If filled, place protective stops for the September 2020 Dollar Index at 92.49
CCZ '20	DECEMBER 2020 COCOA	FLAT			2461.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 2.88	-107.00	2.9230			The P & F swing charts were short sellers of 1 contract of the December 2020 E-Mini Natural Gas at 2.8800 Place protective stops for the December 2020 E-Mini Natural Gas at 3.0020
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	2451.00	24.652			Place protective stops for December 2020 Mini Silver at 23.39
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7120			Buy 1 contract of the September 2020 Australian Dollar at 0.7060 If filled, place protective stops for the September 2020 Australian Dollar at 0.7029
E7U '20	SEPT. 2020 E-Mini EURO FX	FLAT			1.1771			Price support levels for the September 2020 E-Mini Euro FX are at 1.1760 Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.2925			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			63.8700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,231
Current Open Trade Equity	6,250
YTD Net Profit/Loss	9,481
Total Ending Balance	49,481
Previous Day's Performance	
Beginning Balance	50,465
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(984)
Daily Net Profit/Loss	(984)
Ending Balance	49,481

6,250.00	0.00
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YTD	
Actual	
23.7%	

PREV DAY		YTD
ROR		
-1.95%		

** 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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