

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/04/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/05/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	3125.00	140.1050			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	182.2500			Buy an additional contract of the September 2020 30-Year T-Bond at 181.16 If filled, place protective stops for the September 2020 30-Year T-Bond at 180.23
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.3780			Buy 1 contract of the September 2020 Dollar Index at 92.50 If filled, place protective stops for the September 2020 Dollar Index at 92.19
CCZ '20	DECEMBER 2020 COCOA	FLAT			2447.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 2.88	-212.00	2.9650			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	3259.00	26.268			Place protective stops for December 2020 Mini Silver at 25.39
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7156			Buy 1 contract of the September 2020 Australian Dollar at 0.7080 If filled, place protective stops for the September 2020 Australian Dollar at 0.7049
E7U '20	SEPT. 2020 E-Mini EURO FX	FLAT			1.1792			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			5.1650			The down side price target for December 2020 Wheat is at 4.80 Sell short 1 contract of December 2020 Wheat at 5.30 If filled, place protective stops for December 2020 Wheat at 5.36
CTZ '20	DECEMBER 2020 COTTON	FLAT			64.0100			Wait for the next signal.
2019 Beginning Balance*		40,000		7,734.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,231						** 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.
Current Open Trade Equity		7,734						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		10,965						
Total Ending Balance		50,965						
Previous Day's Performance								
Beginning Balance		49,481						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		1,484						
Daily Net Profit/Loss		1,484						Maintain a bank reserve of \$30,000.
Ending Balance		50,965						Annualized returns do not consider money market returns on bank balances.

YTD		
Actual		
27.4%		

PREV DAY		YTD
ROR		
3.00%		

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