

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/07/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			573.50			November 2020 Lumber has broken out of an 8-column swing holding pattern to the upside at 540.00 The upside price target for November 2020 Lumber is at 588.00 This market is extremely volatile and difficult to trade. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			118.4500			The next down side price target for November 2020 Orange Juice is at 112.00 Sell short 1 contract of November 2020 Orange Juice at 124.00 If filled, place protective stops for November 2020 Orange Juice at 126.25
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.2375			The next down side price target for December 2020 Corn is at 3.10 Sell short 1 contract of December 2020 Corn at 3.2600 If filled, place protective stops for December 2020 Corn at 3.36
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			8.8450			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.745			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	2 at 125.26	625.00	126.040			Place protective stops for the September 2020 5-Year T-Note at 125.23
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1800.00	8661.00	2069.4000			Place protective stops for December 2020 Mini Gold at 2029.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.9400			Buy 1 contract of October 2020 Sugar at 12.65 If filled, place protective stops for October 2020 Sugar at 12.19
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			42.89			Buy 1 contract of December 2020 E-Mini Crude Oil at 41.50 If filled, place protective stops for December 2020 E-Mini Crude Oil at 40.39
KCZ '20	DECEMBER 2020 COFFEE	FLAT	1 at 119.50		118.9500	118.4500	-394.00	The P & F swing charts were buyers of 1 contract of December 2020 Coffee at 119.50 but was stopped out of December Coffee at 118.45 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,186 *
Current Open Trade Equity	9,286 *
YTD Net Profit/Loss	11,472
Total Ending Balance	51,472
<b>Previous Day's Performance</b>	
Beginning Balance	51,237
Daily Realized Profit/Loss	(394)
Change in Open Trade Equity	629
Daily Net Profit/Loss	235
Ending Balance	51,472 *

	YTD	YTD
Actual		
	28.7%	

  

	PREV DAY	YTD
ROR		
	0.46%	

\* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

\*\* 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.  
 Maintain a bank reserve of \$30,000.  
 Annualized returns do not consider money market returns on bank balances.

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