

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/07/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/10/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			580.50			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. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			117.6000			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			3.2075			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			8.74			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.7425			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	2 at 125.26	437.00	126.010			Place protective stops for the September 2020 5-Year T-Note at 125.23
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT	1 at 1800.00		2028.0000	2029.0000	7362.00	The P & F swing charts was stopped out of December 2020 Mini Gold at 2029.00 Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	LONG	1 at 12.65	22.00	12.6700			The P & F swing charts were buyers of 1 contract of October 2020 Sugar at 12.65 Place protective stops for October 2020 Sugar at 12.19
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			42.20			Buy 1 contract of December 2020 E-Mini Crude Oil at 41.00 If filled, place protective stops for December 2020 E-Mini Crude Oil at 39.99
KCZ '20	DECEMBER 2020 COFFEE	FLAT			117.9000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,548 *
Current Open Trade Equity	459 *
YTD Net Profit/Loss	10,007
Total Ending Balance	50,007
Previous Day's Performance	
Beginning Balance	51,472
Daily Realized Profit/Loss	7,362
Change in Open Trade Equity	(8,827)
Daily Net Profit/Loss	(1,465)
Ending Balance	50,007 *

YTD		YTD
Actual		
25.0%		

PREV DAY		YTD
ROR		
-2.85%		

7,362.00

459.00

40,000

50,007

9,548

10,007

25.0%

-2.85%

** 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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