

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/10/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/12/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			612.10			November 2020 Lumber has surpassed the upside price target of 600.00 Price support levels are now at 600.00 This market remains extremely volatile. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			117.7000			Sell short 1 contract of November 2020 Orange Juice at 123.00 If filled, place protective stops for November 2020 Orange Juice at 125.25
ZCX '20	DECEMBER 2020 CORN	SHORT	1 at 3.26	125.00	3.2350			The P & F swing charts were short sellers of 1 contract of December 2020 Corn at 3.2600 Place protective stops for December 2020 Corn at 3.36
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			8.79			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.6375			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	FLAT	2 at 125.26		125.232	125.230	94.00	The P & F swing charts was stopped out of the September 2020 5-Year T-Note at 125.23 Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT	1 at 1962.00		1933.0000	1939.0000	-739.00	The P & F swing charts were buyers of 1 contract of December 2020 Mini Gold at 1962.00 but was stopped out of December 2020 Mini Gold at 1939.00 Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	LONG	1 at 12.65	101.00	12.7400			Place protective stops for October 2020 Sugar at 12.19
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			42.50			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			113.6000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,903 *
Current Open Trade Equity	226 *
YTD Net Profit/Loss	9,129
Total Ending Balance	49,129
Previous Day's Performance	
Beginning Balance	50,007
Daily Realized Profit/Loss	(645)
Change in Open Trade Equity	(233)
Daily Net Profit/Loss	(878)
Ending Balance	49,129 *

YTD		YTD
Actual		
22.8%		

PREV DAY		YTD
ROR		
-1.76%		

** 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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