

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/11/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/12/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	FLAT	2 at 138.245		139.0800	139.1200	1219.00	The P & F swing charts was stopped out of the September 2020 10-Year T-Note at 139.12 Wait for the next signal.
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT	2 at 180.245		179.0400	180.1500	-594.00	The P & F swing charts was stopped out of the September 2020 30-Year T-Bond at 180.15 Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.6000			Sell short 1 contract of the September 2020 Dollar Index at 93.75 If filled, place protective stops for the September 2020 Dollar Index at 94.25
CCZ '20	DECEMBER 2020 COCOA	FLAT			2448.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.0050			Buy 1 contract of the December 2020 E-Mini Natural Gas at 2.9600 If filled, place protective stops for the December 2020E-Mini Natural Gas at 2.8200
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT	1 at 28.25		26.250	27.590	-330.00	The P & F swing charts were buyers of 1 contract of December 2020 Mini Silver at 28.25 but was stopped out of December E-Mini Silver at 27.59 Wait for the next signal.
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	LONG	1 at 0.7161	-80.00	0.7153			Place protective stops for the September 2020 Australian Dollar at 0.7139
E7U '20	SEPT. 2020 E-Mini EURO FX	FLAT			1.1754			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.0375			Sell short 1 contract of December 2020 Wheat at 5.16 If filled, place protective stops for December 2020 Wheat at 5.26
CTZ '20	DECEMBER 2020 COTTON	FLAT			63.4900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,441
Current Open Trade Equity	(80)
YTD Net Profit/Loss	7,361
Total Ending Balance	47,361
Previous Day's Performance	
Beginning Balance	51,067
Daily Realized Profit/Loss	295
Change in Open Trade Equity	(4,001)
Daily Net Profit/Loss	(3,706)
Ending Balance	47,361

	-80.00		295.00
YTD			
Actual			
	18.4%		
PREV DAY			YTD
ROR			
	-7.26%		

** 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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