

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/14/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/17/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	FLAT			139.0400			Wait for the next signal.
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			177.2700			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	SHORT	1 at 93.75	665.00	93.0850			Place protective stops for the September 2020 Dollar Index at 94.01
CCZ '20	DECEMBER 2020 COCOA	FLAT			2454.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 2.96	312.00	3.0850			The upside price target for the December 2020 E-Mini Natural Gas is at 3.2000 Place protective stops for the December 2020 E-Mini Natural Gas at 2.8200
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			26.258			Wait for the next signal.
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7174			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.18450			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.0950			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			62.8500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,221
Current Open Trade Equity	977
YTD Net Profit/Loss	8,198
Total Ending Balance	48,198
Previous Day's Performance	
Beginning Balance	47,791
Daily Realized Profit/Loss	0
Change in Open Trade Equity	407
Daily Net Profit/Loss	407
Ending Balance	48,198

977.00 0.00

YTD		
Actual		
20.5%		

PREV DAY		YTD
ROR		
0.85%		

** 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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