

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/18/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	FLAT			139.1050			Wait for the next signal.
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			178.1100			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	SHORT	1 at 93.75	905.00	92.8450			Place protective stops for the September 2020 Dollar Index at 93.51
CCZ '20	DECEMBER 2020 COCOA	FLAT			2429.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 2.96	375.00	3.1100			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			27.834			Buy 1 contract of December 2020 Mini Silver at 26.60 If filled, place protective stops for December 2020 at 25.79
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7209			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1873			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.2625			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			63.2800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,221
Current Open Trade Equity	1,280
YTD Net Profit/Loss	8,501
Total Ending Balance	48,501
Previous Day's Performance	
Beginning Balance	48,198
Daily Realized Profit/Loss	0
Change in Open Trade Equity	303
Daily Net Profit/Loss	303
Ending Balance	48,501

1,280.00	0.00
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YTD		
Actual		
21.3%		

PREV DAY		YTD
ROR		
0.63%		

** 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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