

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/18/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/19/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	FLAT			139.1250			Buy 1 contract of the September 2020 10-Year T-Note at 139.08 If filled, place protective stops for the September 2020 10-Year T-Note at 138.30
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			178.2600			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	SHORT	1 at 93.75	1491.00	92.2590			The September 2020 Dollar Index has broken a 4-column swing holding pattern to the down side at 92.80 The down side price target for the September 2020 Dollar Index is at 90.60 Sell short an additional contract of the September 2020 Dollar Index at 92.75 If filled, place protective stops for the September 2020 Dollar Index at 93.21
CCZ '20	DECEMBER 2020 COCOA	FLAT			2445.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 2.96	487.00	3.1550			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			28.243			Buy 1 contract of December 2020 Mini Silver at 27.75 If filled, place protective stops for December 2020 at 26.79
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7245			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1945			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.1750			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			62.9300			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,221
Current Open Trade Equity	1,978
YTD Net Profit/Loss	9,199
Total Ending Balance	49,199
<b>Previous Day's Performance</b>	
Beginning Balance	48,501
Daily Realized Profit/Loss	0
Change in Open Trade Equity	698
Daily Net Profit/Loss	698
Ending Balance	49,199

1,978.00			0.00
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YTD		
Actual		
23.0%		

PREV DAY		YTD
ROR		
1.44%		

\*\* 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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