

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/24/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/25/2020
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ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.15	47.00	139.1650			Place protective stops for the September 2020 10-Year T-Note at 138.30
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			179.1400			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.2890			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2459.0000			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			26.768			Wait for the next signal.
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7162			Wait for the next signal.
E7U '20	SEPT. 2020 E-Mini EURO FX	FLAT			1.1798			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.2775			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			65.8200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,821
Current Open Trade Equity	534
YTD Net Profit/Loss	7,355
Total Ending Balance	47,355
Previous Day's Performance	
Beginning Balance	47,415
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(60)
Daily Net Profit/Loss	(60)
Ending Balance	47,355

534.00	0.00
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YTD		
Actual		
18.4%		

PREV DAY		YTD
ROR		
-0.13%		

** 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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