

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/27/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/28/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	FLAT	1 at 139.15		138.3100	138.3000	-531.00	The P & F swing charts was stopped out of the September 2020 10-Year T-Note at 138.30 Wait for the next signal.
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			176.1300			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			92.9910			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2539.0000			Price support levels for December 2020 Cocoa is at 2400.00 Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT	1 at 2.96		3.2150	3.2150	637.00	The upside price target for the December 2020 E-Mini Natural Gas at 3.2000 has been reached. The P & F swing charts exited the December 2020 E-Mini Natural Gas on the close of trading at 3.2150 Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			27.198			Wait for the next signal.
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7260			Wait for the next signal.
E7U '20	SEPT. 2020 E-Mini EURO FX	FLAT			1.1828			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.5075			Price support levels for December 2020 Wheat is at 5.32 Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			65.3700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,927
Current Open Trade Equity	0
YTD Net Profit/Loss	6,927
Total Ending Balance	46,927
Previous Day's Performance	
Beginning Balance	47,040
Daily Realized Profit/Loss	106
Change in Open Trade Equity	(219)
Daily Net Profit/Loss	(113)
Ending Balance	46,927

0.00	106.00
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YTD	
Actual	
17.3%	

PREV DAY		YTD
ROR		
-0.24%		

** 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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