



May 15, 2022

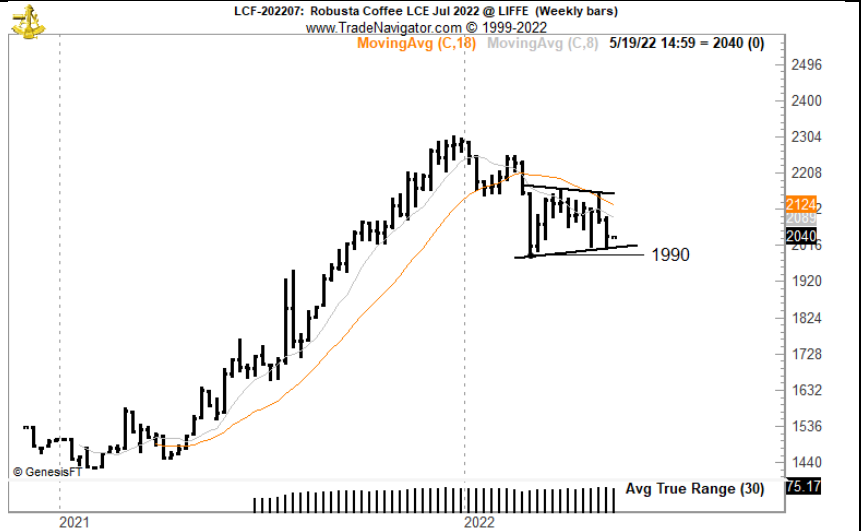
Note: I will be returning to Arizona this week, so communications this week will be abbreviated.

Markets of interest for new positions

<p><u>Aug Soybeans</u>. Aug has less volume than the Jul or Nov contracts, but it has the clearest chart. This could become a continuation chart or a reversal. The strong trend argues for a continuation; the seasonal tendency argues for a top.</p> <p>Pattern: Rectangle</p>	<p>ZS22</p> <p>2016° 1920° 1824° 1728° 1632° 1595.6 1555.6 1440° 1344° 1248° 1152° 1056° 960° 61.65</p> <p>2021 2022</p> <p>Avg True Range (30)</p>
<p><u>Jul Crude Oil</u>. I will use a 50% ATR breakout.</p> <p>Pattern: Ascending triangle</p>	<p>CLN22</p> <p>150.00 140.00 130.00 120.00 110.00 108.30 103.00 100.00 90.00 80.00 70.00 60.00 4.8650</p> <p>Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22</p> <p>Avg True Range (30)</p>

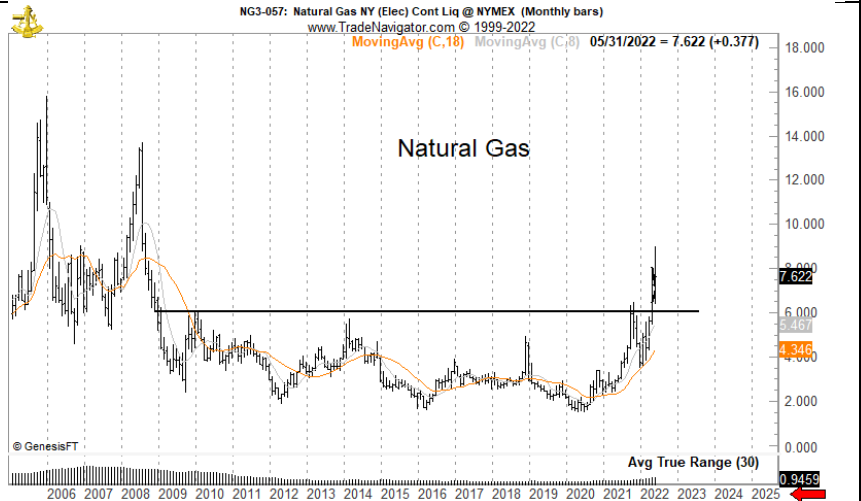
Jul London Coffee. Flat. I will short this when the low is penetrated by the daily ATR.

Pattern: Continuation symmetrical triangle

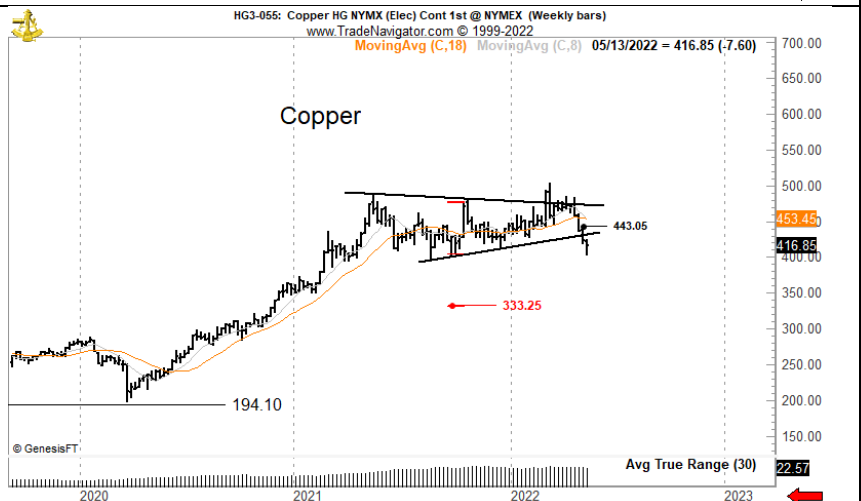


Natural Gas. I continue to believe a massive bottom has been completed. I will buy a hard retest.

Pattern: Multi-year rectangle



Copper. An "end-around" top has occurred. I will short Copper if a measured-risk pattern occurs on the daily graph.



**Current positions**

**EuroFX futures.** Short 150%, having added a tranche this past week. I will guard the additional 50% tranche from this past week with a tight stop. The chart shows three pivots used to protect my position.

**Pattern: Multi-year continuation H&S**



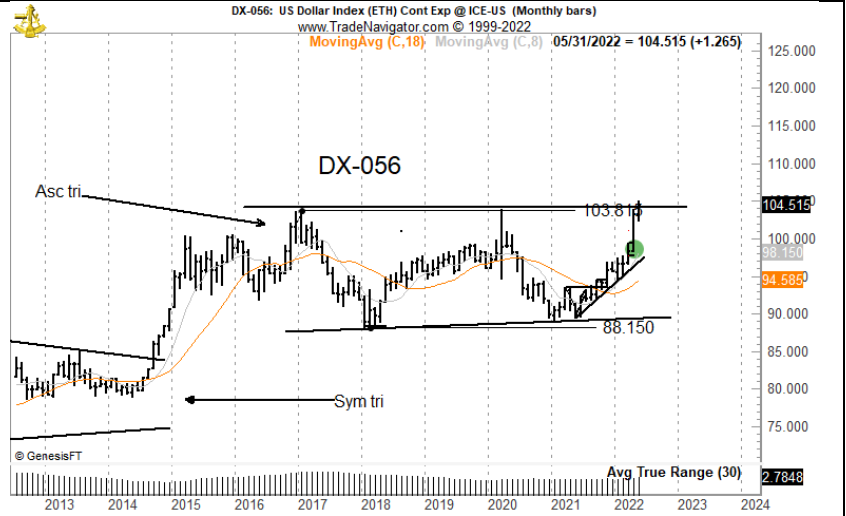
**KC Wheat.** Long 125%. I will tightly trail a stop on a tranche just to take some money off the table.

**Pattern: Symmetrical triangle**




U.S. Dollar Index. Long 50% in Jun futures. This position is a pure flyer that a multi-year rectangle is being completed with very little corrective action. My stop is just below the Thursday low.

Pattern: Possible multi-year rectangle




plb  
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**Tracking sheet for the week of May 8 ending May 13**

			Weekly position/symbol tracking - Prop ONLY		
W/O May 8					
Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
G6EM22	S 100%	EuroFX			
NGN22	L 50%	Nat Gas		S 50% M 7.975, flat	103
ZMN22	S 50%	Soy Meal		B 25% M 403.8 & 50% F 408.5, flat	32
		ZWN22	KWN22	B 125% Th 12.1325, long 125%	
		USDX futures		B 50% Th 104.22, long 50%	
		Canadian \$ futures		S 100% M .7689, B 50% F .7723 & .7745, flat	-28
			G6EM22	S 50% Th 1.0475, now short 150%	
			ZSQ22		
			CLN22		
			LCFN22		
					107

Key: B = buy, S = sell, M = Monday, Tu = Tuesday, W = Wednesday, Th = Thursday, F = Friday

**Tracking sheet for the week of May 15, 2022**

			Weekly position/symbol tracking - Prop ONLY		
W/O May 15					
Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
G6EM22	S 150%	EuroFX			
KWN22	L 125%	KC Wheat			
DXM22	L 50%				
		ZSQ22	Beans		
		CLN22	Crude Oil		
		LCFN22	Lnd Coffee		
					0

Key: B = buy, S = sell, M = Monday, Tu = Tuesday, W = Wednesday, Th = Thursday, F = Friday

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