

SEASONAL TRADES SERIES

UPDATE 06/29/22

TRADE UPDATES

June Trades

Trade #1: On June 13, sell September corn.

*TRADE was stopped out at breakeven.

Trade #2: On June 15, buy April Natural Gas and sell January Natural Gas.

*TRADE was stopped out with \$2,000 loss per spread.

Trade #3: On June 18, buy September Feeder Cattle.

*TRADE was stopped out with \$1,500 loss per contract.

Trade #4: On June 19, buy April Lean Hogs and sell October Lean Hogs

*TRADE was entered and positions still in place.

HYPOTHETICAL RESULTS FOR CLOSED TRADES	
	Gross Profit or Loss
2016	+\$10,980
2017	-\$3,938
2018	+\$3,535
2019	+\$18,169
2020	+\$13,045
Jan-June 2021	-\$7,710
July-Dec 2021	+\$3,350
January	-\$4,940
February	+\$1,200
March	No trades placed
April	No trades placed
May	-\$1,600
June*	-\$7,000
Grand Total	+\$23,891

*Denotes trades still open and pending.

CONTACT BOB WITH ANY QUESTIONS
REGARDING OUR SEASONAL TRADES



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SEASONAL TRADES SERIES

UPDATE 06/29/22

NEW TRADES

VOLATILITY AND UNCERTAINTY REMAIN ELEVATED. TRADE WITH DISCRETION.

July Trade #1: "Buy June Natural Gas and sell December Natural Gas"

1. The trade: On July 1, buy June Natural Gas and sell December Natural Gas.

*The data: Although there is no guarantee that this trade will work this year, it has worked 14 out of the last 15 years.
Average gain \$2,087 per spread.*

2. The risk management: Risk \$2,000 per spread. Move stop to breakeven if position moves \$1,000 in our favor.

3. The exit: Exit on August 2, or with \$2,000 gain per contract.

July Trade #2: "Sell September Corn"

1. The trade: On July 13, sell September Corn.

*The data: Although there is no guarantee that this trade will work this year, it has worked 13 out of the last 15 years.
Average gain \$832 per contract.*

2. The risk management: Risk \$750 per contract.

3. The exit: Exit on July 25, or with \$750 gain per contract.

July Trade #3: "Sell October Lean Hogs"

1. The trade: On July 23, sell October Lean Hogs

*The data: Although there is no guarantee that this trade will work this year, it has worked 13 out of the last 15 years.
Average gain \$1,573 per contract.*

2. The risk management: Risk \$1,200 per contract.

3. The exit: Exit on August 9, or with \$1,200 gain per contract.

July Trade #4: "Sell September Feeder Cattle"

1. The trade: On July 30, sell September Feeder Cattle.

*The data: Although there is no guarantee that this trade will work this year, it has worked 13 out of the last 15 years.
Average gain \$1,659 per contract.*

2. The risk management: Risk \$1,500 per contract.

3. The exit: Exit on September 3, or with \$1,500 gain per contract.

FINAL THOUGHTS

1. Start small
2. Use Stops
3. Follow these trades and put the odds in your favor.

COMING UP

- Tuesday, July 12 at 10:45AM: "USDA Report webinar". USDA Crop Production and WASDE.
- Wednesday, July 27: Seasonal Trades Series update on open trades and upcoming trades.

PLEASE CONTACT A MEMBER OF
OUR TEAM IF YOU ARE
UNSURE ABOUT ANY OF THE
INFORMATION DISCUSSED.

An investment in futures contracts is speculative, involves a high degree of risk and is suitable only for persons who can assume the risk of loss in excess of their margin deposits — only genuine "risk" funds should be used in such trading. The high degree of leverage that is often obtainable in futures trading can work against you as well as for you and, as a result, can lead to large losses as well as large gains. If you purchase or sell a futures contract, you may sustain a total loss of your initial margin funds and any additional funds that you may deposit to establish or maintain your position. If the market moves against your position, you may be called upon to deposit a substantial amount of additional margin funds, on short notice, in order to maintain your position. If you do not provide the requested funds within the prescribed time, your position may be liquidated at a loss, and you will be liable for any resulting deficit in your account. Under certain market conditions, you may find it difficult or impossible to liquidate a position. Option traders should be aware that the exercise of a long option will result in a futures position.

You should carefully consider whether futures trading is appropriate for you in light of your investment experience and objectives, financial resources and other relevant circumstances.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

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HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM.

ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.

(THE MEMBER) HAS HAD LITTLE OR NO EXPERIENCE IN TRADING ACTUAL ACCOUNTS FOR ITSELF OR FOR CUSTOMERS. BECAUSE THERE ARE NO ACTUAL TRADING RESULTS TO COMPARE TO THE HYPOTHETICAL PERFORMANCE RESULTS, CUSTOMERS SHOULD BE PARTICULARLY WARY OF PLACING UNDUE RELIANCE ON THESE HYPOTHETICAL PERFORMANCE RESULTS

