

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/05/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 12/06/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.1000			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			158.1100			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			96.9560			The P & F swing charts has moved the December 2019 Dollar Index, ticker symbol <u>DXZ '19</u> to the March 2020 delivery contract, ticker symbol <u>DXH '20</u> Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2597.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.3100			March 2020 E-Mini Natural Gas prices appear to have bottomed. If the March 2020 E-Mini Natural Gas contract retouches 2.3600 it will have formed a 3-column swing reverse h to the upside with an upside price target of 2.5000 If the March 2020 E-Mini Natural Gas price retouches 2.3600 then buy 1 contract at 2.2600 If filled, place protective stops at 2.1800
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.019			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6848			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1174			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3000			Wait for the next signal.
CTZ N '20	JULY 2020 COTTON	FLAT			66.4800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,156) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(2,156)
Total Ending Balance	37,844
Previous Day's Performance	
Beginning Balance	37,846
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	37,846 *

0.00			0.00
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YTD		
Actual		
-5.4%		

PREV DAY		YTD
ROR		
0.00%		

** 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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