

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/12/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 12/13/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			128.1250			Sell short 1 contract of the March 2020 10-Year T-Note at 129.00 If filled, place protective stops for the March 10-Year T-Note at 129.16
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT	156.0800		156.2500	157.2300	-531.25	The P & F swing charts were buyers of 1 contract of the March 2020 30-Year T-Bond at 158.08 but was stopped out of the March 2020 30-Year T-Bond at 157.23 Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			96.9590			Sell short 1 contract of the March 2020 Dollar Index at 97.40 If filled, place protective stops for the March 2020 Dollar Index at 97.51
CCN '20	JULY 2020 COCOA	FLAT			2536.0000			July 2020 Cocoa has broken a 3-column swing lower case h to the down side at 2560.00 The down side price target for July 2020 Cocoa is at 2420.00 Sell short 1 contract of July 2020 Cocoa at 2600.00 If filled, place protective stops for July 2020 Cocoa at 2651.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2700			Price support levels for the March 2020 E-Mini Natural Gas is at 2.1400 Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			16.949			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6914			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1185			Buy 1 contract of the March 2020 E-Mini Euro FX at 1.1160 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1119
ZWN '20	JULY 2020 WHEAT	FLAT			5.3600			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			68.6700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,687) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(2,687)
Total Ending Balance	37,313
Previous Day's Performance	
Beginning Balance	37,846
Daily Realized Profit/Loss	(531)
Change in Open Trade Equity	0
Daily Net Profit/Loss	(531)
Ending Balance	37,315 *

0.00	(531.25)
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YTD		
Actual		
-6.7%		

PREV DAY		YTD
ROR		
-1.40%		

** 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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