

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/23/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 12/24/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	SHORT	1 at 129.00	906.25	128.0300			Place protective stops for the March 10-Year T-Note at 128.21
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			155.2800			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	SHORT	1 at 97.00	-235.00	97.2350			Place protective stops for the March 2020 Dollar Index at 97.51
CCN '20	JULY 2020 COCOA	SHORT	1 at 2600.00	1650.00	2435.0000			The P & F swing charts down side price target for July 2020 Cocoa is at 2400.00 Place protective stops for July 2020 Cocoa at 2451.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.1650			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.499			Buy 1 contract of the March 2020 Mini Silver at 17.00 If filled, place protective stops for March 2020 Mini Silver at 16.49
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6938			Buy 1 contract of the March 2020 Australian Dollar at 0.6900 If filled, place protective stops for the March 2020 Australian Dollar at 0.6849
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1157			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4700			Buy 1 contract of July 2020 Wheat at 5.36 If filled, place protective stops for July 2020 Wheat at 5.24
CTN '20	JULY 2020 COTTON	FLAT			70.3000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,687) *
Current Open Trade Equity	2,321 *
YTD Net Profit/Loss	(366)
Total Ending Balance	39,634
Previous Day's Performance	
Beginning Balance	39,441
Daily Realized Profit/Loss	0
Change in Open Trade Equity	195
Daily Net Profit/Loss	195
Ending Balance	39,636 *

2,321.25			0.00
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YTD		
Actual		
-0.9%		

PREV DAY		YTD
ROR		
0.50%		

** 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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