

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/26/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 12/27/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	SHORT	1 at 129.00	625.00	128.1200			Place protective stops for the March 10-Year T-Note at 128.21
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			156.1500			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	SHORT	1 at 97.00	-115.00	97.1150			Place protective stops for the March 2020 Dollar Index at 97.51
CCN '20	JULY 2020 COCOA	FLAT			2408.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2150			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.990			Buy 1 contract of the March 2020 Mini Silver at 17.75 If filled, place protective stops for March 2020 Mini Silver at 17.49
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6959			Buy 1 contract of the March 2020 Australian Dollar at 0.6920 If filled, place protective stops for the March 2020 Australian Dollar at 0.6879
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1166			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5350			Buy 1 contract of July 2020 Wheat at 5.46 If filled, place protective stops for July 2020 Wheat at 5.34
CTN '20	JULY 2020 COTTON	FLAT			70.5800			The next up side price target for July 2020 Cotton is at 71.60 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,197) *
Current Open Trade Equity	510 *
YTD Net Profit/Loss	(687)
Total Ending Balance	39,313
Previous Day's Performance	
Beginning Balance	39,242
Daily Realized Profit/Loss	0
Change in Open Trade Equity	73
Daily Net Profit/Loss	73
Ending Balance	39,315 *

510.00	0.00
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YTD		
Actual		
-1.7%		

PREV DAY		YTD
ROR		
0.19%		

** 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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