

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/27/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 12/30/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT	1 at 129.00		128.2100	128.2100	344.00	The P & F swing charts was stopped out of the March 10-Year T-Note at 128.21 Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			156.2900			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	SHORT	1 at 97.00	454.00	96.5460			Place protective stops for the March 2020 Dollar Index at 97.51
CCN '20	JULY 2020 COCOA	FLAT			2495.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.1750			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.787			Buy 1 contract of the March 2020 Mini Silver at 17.40 If filled, place protective stops for March 2020 Mini Silver at 16.99
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.7001			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			1.1245			Buy 1 contract of the March 2020 E-Mini Euro FX at 1.1180 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1149
ZWN '20	JULY 2020 WHEAT	FLAT			5.5975			July 2020 Wheat has broken out of a 3-column swing reverse h to the up side at 5.60 The up side price target for July 2020 Wheat is at 5.88 Buy 1 contract of July 2020 Wheat at 5.55 If filled, place protective stops for July 2020 Wheat at 5.44
CTN '20	JULY 2020 COTTON	FLAT			70.7800			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	(853)
Current Open Trade Equity	454
YTD Net Profit/Loss	(399)
Total Ending Balance	39,601
<b>Previous Day's Performance</b>	
Beginning Balance	39,315
Daily Realized Profit/Loss	344
Change in Open Trade Equity	(56)
Daily Net Profit/Loss	288
Ending Balance	39,603

454.00			344.00
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YTD		
Actual		
-1.0%		

PREV DAY		YTD
ROR		
0.73%		

\*\* 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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