

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 01/07/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.0800			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			157.2700			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			96.3500			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2512.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.1350			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			18.179			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			0.6946			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	LONG	1 at 1.1180	231.25	1.1241			The P & F swing charts were buyers of 1 contract of the March 2020 E-Mini Euro FX at 1.1180 Place protective stops for the March 2020 E-Mini Euro FX at 1.1149
ZWN '20	JULY 2020 WHEAT	LONG	1 at 5.55	100.00	5.5700			The P & F swing charts were buyers of 1 contract of July 2020 Wheat at 5.55 Place protective stops for July 2020 Wheat at 5.44
CTN '20	JULY 2020 COTTON	FLAT			71.8400			The P & F swing charts has reached the next up side price target for July 2020 Cotton at 71.60 Prices are now over bought and due for a pull back. Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	331
YTD Net Profit/Loss	331
Total Ending Balance	40,331
Previous Day's Performance	
Beginning Balance	40,331
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	40,331

331.25	0.00
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YTD		
Actual		
0.8%		

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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