

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/08/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 01/09/2020
LBH '20	MARCH 2020 LUMBER	SHORT	1 at 423.00	11.00	422.9000			The P & F swing charts were short sellers of 1 contract of March 2020 Lumber at 423.00 Place protective stops at 427.50
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			98.9500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.9775			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.4725			Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 2.88	-362.50	2.9525			Place protective stops for May 2020 Oats at 3.03
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT	1 at 118.30		118.222	118.230	-218.75	The P & F swing charts were buyers of 1 contract of the March 2020 5-Year T-Note at 118.30 but was stopped out of the March 2020 5-Year T-Note at 118.23 Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	LONG	1 at 1568.00	-48.23	1566.5000			The P & F swing charts were buyers of 1 contract of April 2020 Mini Gold at 1568.00 Place protective stops for the April 2020 Mini Gold at 1558.00
SBH '20	MARCH 2020 SUGAR	FLAT			13.4700			Wait for the next signal.
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT	1 at 60.50		59.4500	59.4900	-505.00	The P & F swing charts were buyers of 1 contract of March 2020 E-Mini Crude Oil at 60.50 If filled, place protective stops for the March 2020 E-Mini Crude oil at 59.49
KCN '20	JULY 2020 COFFEE	FLAT			123.7000			The down side price target for July 2020 Coffee is at 121.00 July 2020 Coffee prices are extremely over sold. Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(724)
Current Open Trade Equity	(400)
YTD Net Profit/Loss	(1,123)
Total Ending Balance	38,877
Previous Day's Performance	
Beginning Balance	39,914
Daily Realized Profit/Loss	(724)
Change in Open Trade Equity	(312)
Daily Net Profit/Loss	(1,035)
Ending Balance	38,879

-399.73 -723.75

YTD		YTD
Actual		
-2.8%		

PREV DAY		YTD
ROR		
-2.59%		

** 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.