

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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			128.2450			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			156.1200			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			96.9960			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2522.0000			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	LONG	1 at 18.40	-233.00	18.167			The P & F swing charts were buyers of 1 contract of the March 2020 Mini Silver at 18.40 Place protective stops for March 2020 Mini Silver at 17.99
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6883			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT	1 at 1.1180		1.1158	1.1149	-193.75	The P & F swing charts was stopped out of the March 2020 E-Mini Euro FX at 1.1149 Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	LONG	1 at 5.55	175.00	5.5850			Place protective stops for July 2020 Wheat at 5.44
CTN '20	JULY 2020 COTTON	FLAT			72.0400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(194)
Current Open Trade Equity	(58)
YTD Net Profit/Loss	(252)
Total Ending Balance	39,748
Previous Day's Performance	
Beginning Balance	40,144
Daily Realized Profit/Loss	(194)
Change in Open Trade Equity	(202)
Daily Net Profit/Loss	(396)
Ending Balance	39,748

-58.00	(193.75)
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YTD		
Actual		
-0.6%		

PREV DAY		YTD
ROR		
-0.99%		

** 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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