

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/10/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 01/13/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.0250			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			157.2000			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.0780			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2611.0000			Buy 1 contract of July 2020 Cocoa at 2540.00 If filled, place protective stops for July 2020 Cocoa at 2480.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	LONG	1 at 2.12	125.00	2.1700			The P & F swing charts were buyers of 1 contract of the March 2020 E-Mini Natural Gas at 2.1200 Place protective stops for the March 2020 E-Mini Natural Gas at 2.0400
YIH '20	MARCH 2020 MINI SILVER	FLAT			18.105			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6920			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1166			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	LONG	1 at 5.55	662.50	5.6825			Place protective stops for July 2020 Wheat at 5.44
CTN '20	JULY 2020 COTTON	FLAT			73.4200			July 2020 Cotton has moved into over bought price levels. Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(595)
Current Open Trade Equity	788
YTD Net Profit/Loss	193
Total Ending Balance	40,193
Previous Day's Performance	
Beginning Balance	40,018
Daily Realized Profit/Loss	0
Change in Open Trade Equity	175
Daily Net Profit/Loss	175
Ending Balance	40,193

787.50	0.00
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YTD		
Actual		
0.5%		

PREV DAY		YTD
ROR		
0.44%		

** 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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