

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 01/14/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			128.2950			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			157.0800			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.0600			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2612.0000			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	100.00	2.1600			Place protective stops for the March 2020 E-Mini Natural Gas at 2.0400
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.996			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.3916			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1182			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	LONG	1 at 5.55	588.00	5.6675			Place protective stops for July 2020 Wheat at 5.56
CTN '20	JULY 2020 COTTON	FLAT			73.6300			July 2020 Cotton has moved into extremely over bought price levels and is due for a price correction. Price reversals for July 2020 Cotton begins at 72.79 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(595)
Current Open Trade Equity	688
YTD Net Profit/Loss	93
Total Ending Balance	40,093
Previous Day's Performance	
Beginning Balance	40,193
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(100)
Daily Net Profit/Loss	(100)
Ending Balance	40,093

688.00	0.00
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YTD	
Actual	
0.2%	

PREV DAY		YTD
ROR		
-0.25%		

** 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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