

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/14/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 01/15/2020
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
<b>Previous Day's Performance</b>	
Beginning Balance	40,093
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	40,093

688.00		0.00
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YTD		
Actual		
0.2%		

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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