

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/15/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 01/16/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.1100			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			158.1600			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			96.9600			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2718.0000			Buy 1 contract of July 2020 Cocoa at 2640.00 If filled, place protective stops for July 2020 Cocoa at 2580.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	LONG	1 at 2.12	-88.00	2.0850			Place protective stops for the March 2020 E-Mini Natural Gas at 2.0400
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.988			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6913			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1193			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	LONG	1 at 5.55	988.00	5.7475			Place protective stops for July 2020 Wheat at 5.59
CTN '20	JULY 2020 COTTON	FLAT			72.3100			The July 2020 Cotton price correction has begun. Price support levels for July 2020 Cotton is at 68.79 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(595) *
Current Open Trade Equity	900 *
YTD Net Profit/Loss	305
Total Ending Balance	40,305
Previous Day's Performance	
Beginning Balance	40,318
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(13)
Daily Net Profit/Loss	(13)
Ending Balance	40,305 *

900.00		
0.00		
YTD		
Actual		
0.8%		

PREV DAY		YTD
ROR		
-0.03%		

** 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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