SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/16/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 01/17/2020
LBH '20	MARCH 2020 LUMBER	FLAT			428.8000			March 2020 Lumber has broken out of a 5-column swing holding pattern to the up side at 426.00 The up side price target for March 2020 Lumber is at 454.00 Buy 1 contract of March 2020 Lumber at 425.00 If filled, place protective stops for March 2020 Lumber at 419.00
OJH '20	MARCH 2020 ORANGE JUICE	SHORT	1 at 96.50	127.50	95.6500			Place protective stops for March 2020 Orange Juice at 98.75
ZCN '20	JULY 2020 CORN	FLAT			3.8900			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.2400			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			3.0100			Wait for the next signal.
ZFH '20	MARCH 2020 5- YEAR T-NOTE	LONG	1 at 118.28	-9.00	118.277			The P & F swing charts were buyers of 1 contract of the March 2020 5-Year T-Note at 118.28 Place protective stops for the March 2020 5-Year T-Note at 118.19
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1556.5000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			14.4300			Buy 1 contract of March 2020 Sugar at 13.90 If filled, place protective stops for March 2020 Sugar at 13.59
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			58.5250			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			117.5500			July 2020 Coffee prices are extremely over sold and due for a rally. The up side price reversal begins at 121.00 Wait for the next signal.
2019 Beginni	ing Balance*	40,000		118.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*		l			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(2,548) 119	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss Total Ending Balance		(2,430) 37,571		Actual				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance Beginning Balance 37,444								
				PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity 127				ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss127Ending Balance37,571				0.34%				Annualized returns do not consider money market returns on bank balances.
Ending Balan	ice	*						

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