

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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.0500			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			158.0300			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			2743.0000			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	FLAT	1 at 2.12		2.0450	2.0400	-200.00	The P & F swing charts was stopped out of the March 2020 E-Mini Natural Gas at 2.0400 Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.939			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6904			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1174			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	LONG	1 at 5.55	587.00	5.6675			Place protective stops for July 2020 Wheat at 5.59
CTN '20	JULY 2020 COTTON	FLAT			72.0800			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	(795)
Current Open Trade Equity	587
YTD Net Profit/Loss	(208)
Total Ending Balance	39,792
Previous Day's Performance	
Beginning Balance	40,305
Daily Realized Profit/Loss	(200)
Change in Open Trade Equity	(313)
Daily Net Profit/Loss	(513)
Ending Balance	39,792

587.00	(200.00)
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YTD	
Actual	
-0.5%	

PREV DAY		YTD
ROR		
-1.27%		

** 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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