

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 01/20/2020
LBH '20	MARCH 2020 LUMBER	FLAT			430.3000			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	217.00	95.0500			Place protective stops for March 2020 Orange Juice at 98.75
ZCN '20	JULY 2020 CORN	FLAT			4.0100			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.2975			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			3.0675			If May 2020 Oats retouch 3.08 it will have formed a 3-column swing reverse h to the up side, with an up side price target of 3.22 If May 2020 Oat prices retouch 3.08 then buy 1 contract at 3.02 If filled, place protective stops at 2.9775
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	1 at 118.28	-47.00	118.265			Place protective stops for the March 2020 5-Year T-Note at 118.19
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1566.5000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			14.4500			Buy 1 contract of March 2020 Sugar at 14.20 If filled, place protective stops for March 2020 Sugar at 13.90
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			58.5800			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			116.7500			July 2020 Coffee prices are extremely over sold and due for a rally. The up-side price reversal begins at 119.00 with protective stops at 115.75 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,548) *
Current Open Trade Equity	170 *
YTD Net Profit/Loss	(2,378)
Total Ending Balance	37,622
Previous Day's Performance	
Beginning Balance	37,571
Daily Realized Profit/Loss	0
Change in Open Trade Equity	51
Daily Net Profit/Loss	51
Ending Balance	37,622 *

YTD		YTD
Actual		
-5.9%		
PREV DAY		YTD
ROR		
0.14%		

** 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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