

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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.0150			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			157.0900			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.3590			Buy 1 contract of the March 2020 Dollar Index at 96.80 If filled, place protective stops for the March 2020 Dollar Index at 96.39
CCN '20	JULY 2020 COCOA	FLAT			2813.0000			July 2020 Cocoa prices appear to be headed to 3000.00 The up-side break out from the 5-column swing holding pattern that began at 2540.00 is at 2820.00 Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			1.9850			The March 2020 E-Mini Natural Gas appear to be headed to all time contract low prices as warm weather returns to the U.S. Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			18.073			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6887			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1133			The March 2020 E-Mini Euro FX has formed a 3-column swing lower case h to the down side at 1.1140 The down side price target for the March 2020 E-Mini Euro FX is at 1.1000 Sell short 1 contract at 1.1170 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1201
ZWN '20	JULY 2020 WHEAT	LONG	1 at 5.55	775.00	5.7050			Place protective stops for July 2020 Wheat at 5.59
CTN '20	JULY 2020 COTTON	FLAT			73.0600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(795)
Current Open Trade Equity	775
YTD Net Profit/Loss	(20)
Total Ending Balance	39,980
<b>Previous Day's Performance</b>	
Beginning Balance	39,792
Daily Realized Profit/Loss	0
Change in Open Trade Equity	188
Daily Net Profit/Loss	188
Ending Balance	39,980

775.00	0.00
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YTD		
Actual		
-0.1%		

PREV DAY		YTD
ROR		
0.47%		

\*\* 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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