

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 01/22/2020
LBH '20	MARCH 2020 LUMBER	LONG	1 at 425.00	-33.00	424.7000			The P & F swing charts were buyers of 1 contract of March 2020 Lumber at 425.00 Place protective stops for March 2020 Lumber at 419.00
OJH '20	MARCH 2020 ORANGE JUICE	SHORT	1 at 96.50	105.00	95.8000			Place protective stops for March 2020 Orange Juice at 97.75
ZCN '20	JULY 2020 CORN	FLAT			3.9925			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.1600			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			3.0900			Buy 1 contract of the May 2020 oats at 3.02 If filled, place protective stops for May 2020 Oats at 2.9775
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	1 at 118.28	241.00	119.037			Place protective stops for the March 2020 5-Year T-Note at 118.19
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1564.1000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			14.5500			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			58.3750			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			115.6500			July 2020 Coffee prices are extremely over sold and due for a rally. The up-side price reversal for July 2020 Coffee begins at 118.00 with protective stops at 115.45 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,548) *
Current Open Trade Equity	313 *
YTD Net Profit/Loss	(2,235)
Total Ending Balance	37,765
Previous Day's Performance	
Beginning Balance	37,622
Daily Realized Profit/Loss	0
Change in Open Trade Equity	143
Daily Net Profit/Loss	143
Ending Balance	37,765 *

313.00	0.00
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YTD	YTD
Actual	
-5.6%	

PREV DAY	YTD
ROR	
0.38%	

** 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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