

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/24/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 01/27/2020
LBH '20	MARCH 2020 LUMBER	LONG	1 at 425.00	132.00	426.2000			Place protective stops for March 2020 Lumber at 419.00
OJH '20	MARCH 2020 ORANGE JUICE	SHORT	1 at 96.50	112.00	95.7500			Place protective stops for March 2020 Orange Juice at 97.75
ZCN '20	JULY 2020 CORN	FLAT			3.9775			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.0200			Wait for the next signal.
ZOK '20	MAY 2020 OATS	LONG	1 at 3.04	-262.00	2.9875			The P & F swing charts were buyers of 1 contract of the May 2020 Oats at 3.04 Place protective stops for May 2020 Oats at 2.9775
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	1 at 118.28	600.00	119.152			Buy an additional contract of the March 2020 5-Year T-Note at 119.08 If filled, place protective stops for the March 2020 5-Year T-Note at 118.31
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1578.2000			Buy 1 contract of April 2020 Mini Gold at 1564.00 If filled, place protective stops for April 2020 Mini Gold at 1552.00
SBH '20	MARCH 2020 SUGAR	LONG	1 at 14.50	-123.00	14.3900			Place protective stops for March 2020 Sugar at 14.11
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			54.2000			March 2020 E-Mini Crude Oil has reached the down side price target of 54.00 Wait for the next signal.
KCN '20	JULY 2020 COFFEE	LONG	1 at 115.50	-319.00	114.6500			The P & F swing charts were buyers of 1 contract of July 2020 Coffee at 115.50 Place protective stops for July 2020 Coffee at 114.25

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,548) *
Current Open Trade Equity	140 *
YTD Net Profit/Loss	(2,408)
Total Ending Balance	37,592
Previous Day's Performance	
Beginning Balance	38,216
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(624)
Daily Net Profit/Loss	(624)
Ending Balance	37,592 *

YTD		YTD
Actual		
-6.0%		

PREV DAY		YTD
ROR		
-1.63%		

** 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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