

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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			130.0900			Buy 1 contract of the March 2020 10-Year T-Note at 129.29 If filled, place protective stops for the March 2020 10-Year T-Note at 128.15
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			160.2000			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.6500			Buy 1 contract of the March 2020 Dollar Index at 97.55 If filled, place protective stops for the March 2020 Dollar Index at 97.19
CCN '20	JULY 2020 COCOA	FLAT			2763.0000			The up-side price target for July 2020 Cocoa of 2820.00 has been reached. Price support levels for July 2020 Cocoa are at 2680.00 Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			1.8700			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			18.113			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6829			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1064			Sell short 1 contract of the March 2020 E-Mini Euro FX at 1.1170 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1201
ZWN '20	JULY 2020 WHEAT	FLAT	1 at 5.55		5.7300	5.7400	950.00	The P & F swing charts was stopped out of July 2020 Wheat at 5.74 Wait for the next signal.
CTN '20	JULY 2020 COTTON	SHORT	1 at 72.80	840.00	71.1200			Place protective stops for July 2020 Cotton at 71.76

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	155
Current Open Trade Equity	840
YTD Net Profit/Loss	995
Total Ending Balance	40,995
Previous Day's Performance	
Beginning Balance	40,997
Daily Realized Profit/Loss	950
Change in Open Trade Equity	(952)
Daily Net Profit/Loss	(2)
Ending Balance	40,995

840.00	950.00
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YTD	
Actual	
2.5%	

PREV DAY		YTD
ROR		
0.00%		

** 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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