

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/27/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 01/28/2020
LBH '20	MARCH 2020 LUMBER	FLAT	1 at 425.00		420.8000	419.0000	-660.00	The P & F swing charts was stopped out of March 2020 Lumber at 419.00 Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	SHORT	1 at 96.50	172.00	95.3500			Place protective stops for March 2020 Orange Juice at 97.75
ZCN '20	JULY 2020 CORN	FLAT			3.9225			Sell short 1 contract of July 2020 Corn at 3.98 If filled, place protective stops for July 2020 Corn at 4.05
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.9725			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT	1 at 3.04		2.9525	2.9775	-312.00	The P & F swing charts was stopped out of May 2020 Oats at 2.9775 Wait for the next signal.
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	1 at 118.28	922.00	119.255			Buy an additional contract of the March 2020 5-Year T-Note at 119.18 If filled, place protective stops for the March 2020 5-Year T-Note at 119.01
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1583.7000			Buy 1 contract of April 2020 Mini Gold at 1568.00 If filled, place protective stops for April 2020 Mini Gold at 1555.00
SBH '20	MARCH 2020 SUGAR	FLAT	1 at 14.50		14.2100	14.1100	-437.00	The P & F swing charts was stopped out of March 2020 Sugar at 14.11 Wait for the next signal.
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			53.1500			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT	1 at 115.50		111.1500	114.2500	-469.00	The P & F swing charts was stopped out of July 2020 Coffee at 114.25 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(4,426) *
Current Open Trade Equity	1,094 *
YTD Net Profit/Loss	(3,332)
Total Ending Balance	36,668
Previous Day's Performance	
Beginning Balance	37,592
Daily Realized Profit/Loss	(1,878)
Change in Open Trade Equity	954
Daily Net Profit/Loss	(924)
Ending Balance	36,668 *

1,094.00 -1,878.00

YTD		YTD
Actual		
-8.3%		

PREV DAY		YTD
ROR		
-2.46%		

** 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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