

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 01/29/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			130.1950			Buy 1 contract of the March 2020 10-Year T-Note at 130.10 If filled, place protective stops for the March 2020 10-Year T-Note at 129.21
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			161.1000			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.8350			Buy 1 contract of the March 2020 Dollar Index at 97.70 If filled, place protective stops for the March 2020 Dollar Index at 97.19
CCN '20	JULY 2020 COCOA	FLAT			2735.0000			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			1.9100			The March 2020 E-Mini Natural Gas contract is in a 5-column swing holding pattern. An up-side break out would occur if the March 2020 E-Mini Natural Gas prices move above 2.0000 A continuation of the down trend would occur if prices dip below 1.8000 Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.458			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6758			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1049			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			5.6725			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT	1 at 72.80		71.6400	71.5600	620.00	The P & F swing charts was stopped out of the July 2020 Cotton at 71.56 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	775
Current Open Trade Equity	0
YTD Net Profit/Loss	775
Total Ending Balance	40,775
Previous Day's Performance	
Beginning Balance	41,215
Daily Realized Profit/Loss	620
Change in Open Trade Equity	(1,060)
Daily Net Profit/Loss	(440)
Ending Balance	40,775

YTD		
Actual		
1.9%		

PREV DAY		YTD
ROR		
-1.07%		

** 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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