

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/29/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 01/30/2020
LBH '20	MARCH 2020 LUMBER	FLAT			428.0000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT	1 at 96.50		97.1000	97.7500	-188.00	The P & F swing charts was stopped out of March 2020 Orange Juice at 97.75 Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.9450			Sell short 1 contract of July 2020 Corn at 4.02 If filled, place protective stops for July 2020 Corn at 4.06
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.9300			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			3.0175			Wait for the next signal.
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	2 at 119.07	1356.00	119.287			The March 2020 5-Year T-Note has broken out of a 3-column swing reverse h to the up-side at 119.26 The up-side price target is at 120.08 Buy an additional contract of the March 2020 5-Year T-Note at 119.22 If filled, place protective stops for the March 2020 5-Year T-Note at 119.14
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1576.0000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			14.4900			If March 2020 Sugar prices retouch 14.80 it will have formed a 3-column swing reverse h to the up-side with an up-side price target of 15.50 If March 2020 Sugar prices retouch 14.80 then buy 1 contract of March 2020 Sugar at 14.65 If filled, place protective stops for the March 2020 Sugar at 14.14
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			53.3250			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			106.5500			July 2020 Coffee has surpassed the down side price target of 108.00 from the 3-column swing lower case h at 115.00 on 01/24/2020 July Coffee prices are extremely over sold and a price rally could be approaching given the weekend.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(4,614) *
Current Open Trade Equity	1,356 *
YTD Net Profit/Loss	(3,258)
Total Ending Balance	36,742
Previous Day's Performance	
Beginning Balance	36,452
Daily Realized Profit/Loss	(188)
Change in Open Trade Equity	478
Daily Net Profit/Loss	290
Ending Balance	36,742 *

YTD		YTD
Actual		
-8.1%		
PREV DAY		YTD
ROR		
0.80%		

** 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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