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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			131.0050			The March 2020 10-Year T-Note has formed a 3-column swing reverse h to the up-side at 131.04 buy 1 contract of the March 2020 10-Year T-Note at 130.24 If filled, place protective stops for the March 2020 10-Year T-Note at 130.07
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			162.0800			The March 2020 30-Year T-Bond has broken out of a 3-column swing reverse h to the up-side at 162.00 the up-side price target for the March 2020 30-Year T-Bond is at 163.24 Buy 1 contract of the March 2020 30-Year T-Bond at 161.12 If filled, place protective stops for the March 2020 30-Year T-Bond at 160.23
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.8190			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			2762.0000			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			1.8650			The March 2020 E-Mini Natural Gas contract is in a 6-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			17.487			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6767			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1051			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			5.6050			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			71.4800			Wait for the next signal.
2019 Beginning Balance*		40,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		775	*		-			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		775		Actual				
Total Ending Balance		40,775		1.9%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform							* Parallella Palana The Ado and an Invitation of the Control of th
Beginning Balance Daily Realized Profit/Loss		40,775 0	ı	PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
-	en Trade Equity	0		ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		0		0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		40,775	*				I	•

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ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.