

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 01/31/2020
LBH '20	MARCH 2020 LUMBER	FLAT			436.1000			Buy 1 contract of March 2020 Lumber at 430.50 If filled, place protective stops for March 2020 Lumber at 424.00
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			95.4500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.8950			Sell short 1 contract of July 2020 Corn at 3.94 If filled, place protective stops for July 2020 Corn at 4.01
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.7625			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			3.0000			Wait for the next signal.
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	2 at 119.07	1688.00	120.020			The up-side price target for the March 2020 5-Year T-Note is at 120.08 place protective stops for the March 2020 5-Year T-Note at 119.21
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1589.2000			Buy 1 contract of April 2020 Mini Gold at 1576.00 If filled, place protective stops for the April 2020 Mini Gold at 1568.00
SBH '20	MARCH 2020 SUGAR	FLAT			14.5900			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			52.1500			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			105.9500			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 weekend price rally could be approaching. Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(4,614) *
Current Open Trade Equity	1,688 *
YTD Net Profit/Loss	(2,926)
Total Ending Balance	37,074
Previous Day's Performance	
Beginning Balance	36,742
Daily Realized Profit/Loss	0
Change in Open Trade Equity	332
Daily Net Profit/Loss	332
Ending Balance	37,074 *

	1,688.00		0.00
YTD		YTD	
Actual			
	-7.3%		

PREV DAY		YTD	
ROR			
	0.90%		

** 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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