

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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			131.0250			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			162.2900			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	LONG	1 at 97.70	6.00	97.7060			The P & F swing charts were buyers of 1 contract of the March 2020 Dollar Index at 97.70 Place protective stops for the March 2020 Dollar Index at 97.19
CCN '20	JULY 2020 COCOA	FLAT			2839.0000			If the July 2020 Cocoa price retouches 2860.00 it will have formed a 3-column swing reverse h to the up-side with an up-side price target of 3000.00 If July 2020 Cocoa prices reach 2860.00 then buy 1 contract at 2760.00 If filled, place protective stops for July 2020 Cocoa at 2719.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			1.8300			The March 2020 E-Mini Natural Gas contract is in a 6-column swing holding pattern. The March 2020 E-Mini Natural Gas contract is rolling over. If prices break to the down side, the next down side price target is at 1.1540
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.992			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6714			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1059			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			5.5700			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			70.5000			Wait for the next signal.

2019 Beginning Balance*	40,000		6.00	0.00
YTD Realized Profit/Loss	775			
Current Open Trade Equity	6			
YTD Net Profit/Loss	781			
Total Ending Balance	40,781			
Previous Day's Performance				
Beginning Balance	40,775			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	6			
Daily Net Profit/Loss	6			
Ending Balance	40,781			

YTD		
Actual		
2.0%		

PREV DAY		YTD
ROR		
0.01%		

** 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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