

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/28/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 12/31/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			128.1700			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			156.0800			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	SHORT	1 at 97.00	593.00	96.4070			Place protective stops for the March 2020 Dollar Index at 96.51
CCN '20	JULY 2020 COCOA	FLAT			2470.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.1550			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			18.001			Buy 1 contract of the March 2020 Mini Silver at 17.40 If filled, place protective stops for March 2020 Mini Silver at 16.99
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.7013			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1257			Buy 1 contract of the March 2020 E-Mini Euro FX at 1.1180 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1149
ZWN '20	JULY 2020 WHEAT	FLAT			5.6100			July 2020 Wheat has broken out of a 3-column swing reverse h to the up side at 5.60 The up side price target for July 2020 Wheat is at 5.88 Buy 1 contract of July 2020 Wheat at 5.55 If filled, place protective stops for July 2020 Wheat at 5.44
CTN '20	JULY 2020 COTTON	FLAT			71.5300			The P & F swing charts has reached the next up side price target for July 2020 Cotton at 71.60 Prices are now over bought and due for a pull back. Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(853)
Current Open Trade Equity	593
YTD Net Profit/Loss	(260)
Total Ending Balance	39,740
Previous Day's Performance	
Beginning Balance	39,603
Daily Realized Profit/Loss	0
Change in Open Trade Equity	139
Daily Net Profit/Loss	139
Ending Balance	39,742

593.00	0.00
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YTD		
Actual		
-0.7%		

PREV DAY		YTD
ROR		
0.35%		

** 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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