

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/31/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 02/03/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			131.2100			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			163.1700			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	LONG	1 at 97.70		97.2130	97.1900	-510.00	The P & F swing charts was stopped out of the march Dollar Index at 97.19
CCN '20	JULY 2020 COCOA	FLAT			2811.0000			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			1.8400			The March 2020 E-Mini Natural Gas contract is in a 6-column swing holding pattern. The March 2020 E-Mini Natural Gas contract appears to be rolling over. If prices break to the down side, the next down side price target for March 2020 E-Mini Natural Gas is at 1.1540
YIH '20	MARCH 2020 MINI SILVER	FLAT			18.012			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6703			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1119			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5250			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			69.1600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	265
Current Open Trade Equity	0
YTD Net Profit/Loss	265
Total Ending Balance	40,265
<b>Previous Day's Performance</b>	
Beginning Balance	40,781
Daily Realized Profit/Loss	(510)
Change in Open Trade Equity	(6)
Daily Net Profit/Loss	(516)
Ending Balance	40,265

0.00	(510.00)
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YTD		
Actual		
0.7%		

PREV DAY		YTD
ROR		
-1.27%		

\*\* 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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