

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 02/04/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			131.1850			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			163.2500			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.6250			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2769.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			1.8200			The March 2020 E-Mini Natural Gas contract is in a 6-column swing holding pattern. If the March 2020 E-Mini Natural Gas contract retouches 1.8000 It will have broken the 6-column swing holding pattern to the down side with a down side price target for the March 2020 E-Mini Natural Gas at 1.1540 If 1.8000 is touched, then sell short 1 contract at 1.8800 If filled, place protective stops for the March 2020 E-Mini Natural Gas at 1.9600
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.670			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6693			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1093			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5350			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			68.2200			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
Previous Day's Performance	
Beginning Balance	40,265
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	40,265

0.00			0.00
YTD			
Actual			
0.7%			
PREV DAY		YTD	
ROR			
0.00%			

** 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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