

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/04/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 02/05/2020
LBH '20	MARCH 2020 LUMBER	FLAT			412.7000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			93.5000			Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	1 at 3.94	63.00	3.9275			The P & F swing charts were short sellers of 1 contract of July 2020 Corn at 3.94 Place protective stops for July 2020 Corn at 4.01
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.7950			Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 3.00	-25.00	3.0050			Place protective stops for May Oats at 3.06
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT	2 at 119.07		119.270	119.310	1500.00	The P & F swing charts was stopped out of the March 2020 5-Year T-Note at 119.31 Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	FLAT	1 at 1576.00		1559.1000	1568.0000	-257.00	Place protective stops for the April 2020 Mini Gold at 1568.00
SBH '20	MARCH 2020 SUGAR	LONG	1 at 14.65	67.00	14.7100			Place protective stops for the March 2020 Sugar at 14.44
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			49.6900			The down side price target for March 2020 E-Mini Crude Oil is at 49.00 Sell short 1 contract of the E-Mini Crude Oil at 53.00 If filled, place protective stops for the March 2020 E-Mini Crude Oil at 54.50
KCN '20	JULY 2020 COFFEE	FLAT			102.6000			The July 2020 Coffee's inability to remain above 105.00 means it will have to retest the lows from 10/17/2019 at 100.25 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(4,086) *
Current Open Trade Equity	105 *
YTD Net Profit/Loss	(3,981)
Total Ending Balance	36,019
Previous Day's Performance	
Beginning Balance	37,478
Daily Realized Profit/Loss	1,243
Change in Open Trade Equity	(2,702)
Daily Net Profit/Loss	(1,459) *
Ending Balance	36,019 *

105.00	1,243.00
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YTD	YTD
Actual	
-10.0%	

PREV DAY	YTD
ROR	
-3.89%	

** 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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