

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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	1 at 130.24	141.00	130.2850			The P & F swing charts were buyers of 1 contract of the March 2020 10-Year T-Note at 130.24 Place protective stops for the March 2020 10-Year T-Note at 130.07
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			162.0300			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.8090			If the March 2020 Dollar Index price retouches 98.00 it will have formed a 3-column swing reverse h to the up-side with an up-side price target of 99.40 If the March 2020 Dollar Index price retouches 98.00 then buy 1 contract of the March 2020 Dollar Index at 97.75 If filled, place protective stops for the March 2020 Dollar Index at 97.49
CCN '20	JULY 2020 COCOA	FLAT			2794.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	SHORT	1 at 1.8800	25.00	1.8700			The P & F swing charts were short sellers of 1 contract of the March 2020 E-Mini Natural Gas at 1.8800 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			0.6742			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1070			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5450			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			68.8800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	265 *
Current Open Trade Equity	166 *
YTD Net Profit/Loss	431
Total Ending Balance	40,431
Previous Day's Performance	
Beginning Balance	40,265
Daily Realized Profit/Loss	0
Change in Open Trade Equity	166
Daily Net Profit/Loss	166
Ending Balance	40,431 *

166.00	0.00
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YTD		
Actual		
1.1%		

PREV DAY		YTD
ROR		
0.41%		

** 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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