

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/05/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 02/06/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	1 at 130.24	-203.00	130.1750			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			161.0400			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			98.1580			Buy 1 contract of the March 2020 Dollar Index at 97.90 If filled, place protective stops for the March 2020 Dollar Index at 97.49
CCN '20	JULY 2020 COCOA	FLAT			2828.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	SHORT	1 at 1.8800	50.00	1.8600			Place protective stops for the March 2020 E-Mini Natural Gas at 1.9600
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.602			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6750			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1023			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5825			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			68.9500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	265
Current Open Trade Equity	(153)
YTD Net Profit/Loss	112
Total Ending Balance	40,112
<b>Previous Day's Performance</b>	
Beginning Balance	40,431
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(319)
Daily Net Profit/Loss	(319)
Ending Balance	40,112

-153.00      0.00

YTD		
Actual		
0.3%		

PREV DAY		YTD
ROR		
-0.79%		

\*\* 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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