

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/07/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 02/10/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	1 at 130.24	328.00	131.0250			Place protective stops for the March 2020 10-Year T-Note at 130.07
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			162.1900			Buy 1 contract of the March 2020 30-Year T-Bond at 161.00 If filled, place protective stops for the March 2020 30-Year T-Bond at 60.15
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			98.5710			Buy 1 contract of the March 2020 Dollar Index at 98.51 If filled, place protective stops for the March 2020 Dollar Index at 97.99
CCN '20	JULY 2020 COCOA	FLAT			2904.0000			July 2020 Cocoa has broken out of a 4-column swing holding pattern to the up-side at 2820.00 The up-side price target for July 2020 Cocoa is at 3040.00 Buy 1 contract of July 2020 Cocoa at 2820.00 If filled, place protective stops for July 2020 Cocoa at 2775.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	SHORT	1 at 1.8800	55.00	1.8580			Place protective stops for the March 2020 E-Mini Natural Gas at 1.9600
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.692			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6681			The March 2020 Australian Dollar has broken a 3-column swing lower case h to the down side at 0.6700 the down side price target is at 0.6560 Sell short 1 contract of the March 2020 Australian Dollar at 0.6735 If filled, place protective stops for the March 2020 Australian Dollar at 0.6760
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0970			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5700			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			69.0200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	265
Current Open Trade Equity	383
YTD Net Profit/Loss	648
Total Ending Balance	40,648
Previous Day's Performance	
Beginning Balance	40,127
Daily Realized Profit/Loss	0
Change in Open Trade Equity	521
Daily Net Profit/Loss	521
Ending Balance	40,648

	383.00	0.00
YTD		
Actual		
	1.6%	
PREV DAY		YTD
ROR		
	1.30%	

** 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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