SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 03/09/20
LBN '20	JULY 2020 LUMBER	FLAT			385.4000			July 2020 lumber prices remain extremely volatile. July 2020 400.00 dollar price level and prices turned extremely bearish. rally this market back to 400.00 in a short covering rally but t for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			99.2500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.7925			Price support levels for July 2020 Corn is at 3.74
ZSN '20	JULY 2020 SOY BEANS	FLAT			9.0000			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.6825			Wait for the next signal.
ZFM '20	JUNE 2020 5 YEAR T-NOTE	LONG	1 at 122.22	1781.00	124.150			Buy an additional contract of the June 2020 5-Year T-Note at 1 for the June 5-Year T-Note at 1
YGJ '20	APRIL 2020 MINI GOLD	LONG	1 at 1655.00	563.00	1672.5000			The P & F swing charts were buyers of 1 contract of April protective stops for April 2020 Mini gol
SBV '20	OCTOBER 2020 SUGAR	FLAT			13.2300			Sell short 1 contract of October 2020 Sugar at 13.50 If filled, 2020 Sugar at 13.71
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			43.5500			The next price support level for the December 2020 E-Mini contract of the December 2020 E-Mini Crude Oil at 46.50 If fi December 2020 E-Mini Crude Oil a
KCN '20	JULY 2020 COFFEE	FLAT			109.3000			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		2,344.00			0.00	** If close is too close to call on an "ENTRY" do no
0 0		1,030	*		l		<b>-</b>	** If you are in a trade and the exit is too close to ca
Current Open Trade Equity		2,344	*	YTD		YTD	]	especially if the trade would result in holding a losing
YTD Net Profit/Loss		3,374		Actual				
Total Ending		43,374		8.4%			1	If the price objective is surpassed, exit contract
Previo Beginning Ba	us Day's Perform	ance 42,217						* Beginning Balance - The \$40,000.00 Initial Investme
Daily Realize		42,217		PREV DAY		YTD	1	beginning balance - The \$40,000.00 Initial investmen
Change in Open Trade Equity		1,157	]	ROR			1	Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,157		2.74%			J	Annualized returns do not consider money market retur
Ending Balan	nce	43,374	*					

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2020
0 Lumber prices could not hold the . Price swings due to volatility could the overall trend remains down. Wait
Wait for the next signal.
124.00 If filled, place protective stops 123.19
il 2020 Mini Gold at 1655.00 Place old at 1627.00
d, place protective stops for October
i Crude Oil is at 41.50 Sell short 1 filled, place protective stops for the at 47.51
not take the trade.
call, Exit the trade

ng position overnight.

ct on the close.

nent (resets annually)

00. turns on bank balances.