

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/10/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 03/11/2020
LBN '20	JULY 2020 LUMBER	FLAT			366.5000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	SHORT	1 at 99.00	60.00	98.6000			The P & F swing charts were short sellers of 1 contract of July 2020 Orange Juice at 99.00 Place protective stops for July 2020 Orange Juice at 102.00
ZCN '20	JULY 2020 CORN	FLAT			3.7950			Sell short 1 contract of July 2020 Corn at 3.82 If filled, place protective stops for July 2020 Corn at 3.8825
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.8425			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.7500			Wait for the next signal.
ZFM '20	JUNE 2020 5 YEAR T-NOTE	LONG	2 at 123.06	2219.00	124.095			The P & F swing charts were buyers of an additional contract of the June 2020 5-Year T-Note at 124.00 for a 2 contract average price of 123.06 Place protective stops for the June 5-Year T-Note at 123.19
YGJ '20	APRIL 2020 MINI GOLD	LONG	1 at 1655.00	170.00	1660.3000			Place protective stops for April 2020 Mini gold at 1627.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.6900			October 2020 Sugar has formed a 3-column swing lower case h to the down side at 13.60 The down side price target for October 2020 Sugar is at 11.90 Sell short 1 contract of October 2020 Sugar at 12.90 If filled, place protective stops for October 2020 Sugar at 13.21
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			38.0750			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			116.1500			Over head resistance for July 2020 Coffee is at 122.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,030 *
Current Open Trade Equity	2,449 *
YTD Net Profit/Loss	3,479
Total Ending Balance	43,479
Previous Day's Performance	
Beginning Balance	44,273
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(794)
Daily Net Profit/Loss	(794)
Ending Balance	43,479 *

2,449.00	0.00
YTD	YTD
Actual	
8.7%	

PREV DAY	YTD
ROR	
-1.79%	

** 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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