

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/11/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 03/12/2020
ZNM '20	JUNE 2020 10 YEAR T-NOTE	FLAT			137.1250			Buy 1 contract of the June 2020 10-Year T-Note at 137.01 If filled, place protective stops for the June 10-Year T-Note at 136.19
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			180.1700			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			96.4420			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2616.0000			The next down side price target for December 2020 Cocoa is at 2480.00 Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT	1 at 2.0000		2.0900	2.1800	-500.00	The P & F swing charts was stopped out of the July 2020 E-Mini Natural Gas at 2.1800 Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 17.15	-166.00	16.818			Place protective stops for the July 2020 Mini Silver at 16.49
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6492			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	LONG	1at 1.1300	150.00	1.1324			The P & F swing charts were buyers of 1 contract of the June 2020 E-Mini Euro FX at 1.1300 Place protective stops for the June 2020 E-Mini Euro FX at 1.1249
ZWN '20	JULY 2020 WHEAT	FLAT			5.1325			Sell short 1 contract of July 2020 Wheat at 5.18 If filled, place protective stops for July 2020 Wheat at 4.25
CTN '20	JULY 2020 COTTON	FLAT			62.1600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,094 *
Current Open Trade Equity	(16) *
YTD Net Profit/Loss	5,078
Total Ending Balance	45,078
Previous Day's Performance	
Beginning Balance	45,156
Daily Realized Profit/Loss	(500)
Change in Open Trade Equity	422
Daily Net Profit/Loss	(78)
Ending Balance	45,078 *

-16.00 (500.00)

YTD		
Actual		
12.7%		

PREV DAY		YTD
ROR		
-0.17%		

** 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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