

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/12/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 03/13/2020
ZNM '20	JUNE 2020 10 YEAR T-NOTE	LONG	1at 137.01	219.00	137.0800			The P & F swing charts were buyers of 1 contract of the June 2020 10-Year T-Note at 137.01 Place protective stops for the June 10-Year T-Note at 136.19
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			179.0000			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			97.6540			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2490.0000			July 2020 Cocoa has broken a 3-column swing lower case h to the down side at 2500.00 The down side price target for July 2020 Cocoa is at 2380.00 Sell short 1 contract of July 2020 Cocoa at 2550.00 If filled, place protective stops for July 2020 Cocoa at 2600.00
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.0650			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	FLAT	1 at 17.15		16.041	16.490	-330.00	The P & F swing charts was stopped out of the July 2020 Mini Silver at 16.49 Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6319			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT	1at 1.1300		1.1216	1.1249	-319.00	The P & F swing charts was stopped out of 1 contract of the June 2020 E-Mini Euro FX at 1.1249 Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.0675			Sell short 1 contract of July 2020 Wheat at 5.16 If filled, place protective stops for July 2020 Wheat at 4.25
CTN '20	JULY 2020 COTTON	FLAT			60.3500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	4,445
Current Open Trade Equity	219
YTD Net Profit/Loss	4,664
Total Ending Balance	44,664
<b>Previous Day's Performance</b>	
Beginning Balance	45,078
Daily Realized Profit/Loss	(649)
Change in Open Trade Equity	235
Daily Net Profit/Loss	(414)
Ending Balance	44,664

219.00	(649.00)
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YTD	
Actual	
11.7%	

PREV DAY	YTD
ROR	
-0.92%	

\*\* 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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