

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 03/16/2020
ZNM '20	JUNE 2020 10 YEAR T-NOTE	FLAT	1at 137.01		136.0900	136.1900	-437.00	The P & F swing charts were buyers of 1 contract of the June 2020 10-Year T-Note at 137.01 but was stopped out of the June 10-Year T-Note at 136.19 Wait for the next signal.
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			176.2100			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			98.9040			The June 2020 Dollar Index has broken out of a 3-column swing reverse h to the up-side at 98.40 The up-side price target for the June 2020 Dollar Index is at 99.80 Buy 1 contract of the June Dollar Index at 98.20 If filled, place protective stops for the June 2020 Dollar Index at 97.49
CCN '20	JULY 2020 COCOA	FLAT			2418.0000			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			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			14.534			The long term down side price target for July 2020 Mini Silver is at 13.40 Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6145			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1125			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.0700			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			60.7600			Wait for the next signal.

2019 Beginning Balance*	40,000	0.00	(437.00)
YTD Realized Profit/Loss	4,008		
Current Open Trade Equity	0		
YTD Net Profit/Loss	4,008		
Total Ending Balance	44,008	10.0%	
Previous Day's Performance			
Beginning Balance	44,664		
Daily Realized Profit/Loss	(437)		
Change in Open Trade Equity	(219)		
Daily Net Profit/Loss	(656)		
Ending Balance	44,008		

YTD		
Actual		
10.0%		

PREV DAY		YTD
ROR		
-1.47%		

** 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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