

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/16/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 03/17/2020
ZNM '20	JUNE 2020 10 YEAR T-NOTE	FLAT			137.3100			Buy 1 contract of the June 2020 10-Year T-Note at 137.08 If filled, place protective stops for the June 10-Year T-Note at 135.16
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			181.0200			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	LONG	1 at 98.20	-48.00	98.1520			Place protective stops for the June 2020 Dollar Index at 97.49
CCN '20	JULY 2020 COCOA	FLAT			2330.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.0100			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			12.845			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6123			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1227			The June 2020 E-Mini Euro FX is in a 9-column swing holding pattern. A tremendous move is building. A move above 1.1300 or below 1.1100 will point the direction for the June 2020 E-Mini Euro FX Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			4.9950			Sell short 1 contract of July 2020 Wheat at 5.05 If filled, place protective stops for July 2020 Wheat at 5.25
CTN '20	JULY 2020 COTTON	FLAT			59.1100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	4,008 *
Current Open Trade Equity	(48) *
YTD Net Profit/Loss	3,960
Total Ending Balance	43,960
Previous Day's Performance	
Beginning Balance	44,008
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(48)
Daily Net Profit/Loss	(48)
Ending Balance	43,960 *

-48.00	0.00
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YTD		
Actual		
9.9%		

PREV DAY		YTD
ROR		
-0.11%		

** 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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