

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 03/18/2020
ZNM '20	JUNE 2020 10 YEAR T-NOTE	FLAT	1 at 137.08		135.2850	135.1600	-1750.00	The P & F swing charts were buyers of 1 contract of the June 2020 10-Year T-Note at 137.08 but was stopped out of the June 10-Year T-Note at 135.16 Wait for the next signal.
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			173.2000			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	LONG	1 at 98.20	1604.00	99.8040			Place protective stops for the June 2020 Dollar Index at 98.49
CCN '20	JULY 2020 COCOA	FLAT			2313.0000			July 2020 Cocoa prices appear to have reversed to the up-side. July 2020 Cocoa prices must remain above 2260.00 if not, prices will continue lower. Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.9600			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			12.527			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.5994			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1050			The June 2020 E-Mini Euro FX has broken a 10-column swing holding pattern to the down side at 1.1180 The down side price target for the June 2020 E-Mini Euro FX is at 1.0600 Sell short 1 contract of the June 2020 E-Mini Euro FX at 1.1180 If filled, place protective stops for the June 2020 E-Mini Euro FX at 1.1260
ZWN '20	JULY 2020 WHEAT	FLAT			5.0000			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			58.3500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,258 *
Current Open Trade Equity	1,604 *
YTD Net Profit/Loss	3,862
Total Ending Balance	43,862
Previous Day's Performance	
Beginning Balance	43,960
Daily Realized Profit/Loss	(1,750)
Change in Open Trade Equity	1,652
Daily Net Profit/Loss	(98)
Ending Balance	43,862 *

1,604.00	(1,750.00)
YTD	
Actual	
9.7%	
PREV DAY	YTD
ROR	
-0.22%	

** 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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