

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/19/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 03/20/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	FLAT			135.0700			Wait for the next signal.
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			172.2000			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	LONG	1 at 98.20	5405.00	103.6050			Place protective stops for the June 2020 Dollar Index at 103.20
CCN '20	JULY 2020 COCOA	FLAT			2229.0000			July 2020 Cocoa broke price support levels of 2260.00 and July 2020 Cocoa prices broke to the down side. The next down side price support level is at 2120.00 Over head resistance for July 2020 Cocoa is at 2280.00 Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.9350			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			12.174			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.5781			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0719			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT	1 at 5.05		5.3250	5.2500	-1000.00	The P & F swing charts Was stopped out of 1 contract of July 2020 Wheat at 5.25 Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			54.9800			Wait for the next signal.

2019 Beginning Balance*	40,000		5,405.00	(1,000.00)
YTD Realized Profit/Loss	1,258	*		
Current Open Trade Equity	5,405	*		
YTD Net Profit/Loss	6,663			
Total Ending Balance	46,663			
Previous Day's Performance				
Beginning Balance	45,426			
Daily Realized Profit/Loss	(1,000)			
Change in Open Trade Equity	2,237			
Daily Net Profit/Loss	1,237			
Ending Balance	46,663	*		

YTD		
Actual		
	16.7%	

PREV DAY		YTD
	2.72%	

** 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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