

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/20/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 03/23/2020
LBN '20	JULY 2020 LUMBER	FLAT			327.3000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			105.6000			July 2020 Orange Juice has broken out of a 5-column swing holding pattern to the up-side at 101.00 The up-side price target is at 115.00 Buy 1 contract of July 2020 Orange Juice at 101.50 If filled, place protective stops for July Orange Juice at 98.00
ZCN '20	JULY 2020 CORN	SHORT	2 at 3.65	1550.00	3.4950			Place protective stops for July 2020 Corn at 3.63
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.6475			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.6200			Wait for the next signal.
ZFM '20	JUNE 2020 5-YEAR T-NOTE	FLAT			124.245			Buy 1 contract of the June 5-Year T-Note at 124.02 If filled, place protective stops for the June 5-Year T-Note at 123.19
YGJ '20	APRIL 2020 MINI GOLD	FLAT			1484.6000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			10.9600			Buy 1 contract of October 2020 Sugar at 10.75 If filled, place protective stops at 10.49
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			30.1500			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			119.7500			Wait for the next signal.

2019 Beginning Balance*	40,000		1,550.00	0.00
YTD Realized Profit/Loss	1,242	*		
Current Open Trade Equity	1,550	*		
YTD Net Profit/Loss	2,792			
Total Ending Balance	42,792			
Previous Day's Performance				
Beginning Balance	42,642			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	150			
Daily Net Profit/Loss	150			
Ending Balance	42,792	*		

YTD	YTD
Actual	
7.0%	

PREV DAY	YTD
ROR	
0.35%	

** 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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