

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
ZNM '20	JUNE 2020 10-YEAR T-NOTE	FLAT			136.2350			Buy 1 contract of the June 2020 10-Year T-Note at 135.04 If filled, place protective stops for the June 2020 10-Year T-Note at 134.15
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			175.3100			Buy 1 contract of the June 2020 30-Year T-Bond at 172.00 If filled, place protective stops for the June 30-Year T-Bond at 171.07
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT	1 at 98.20		103.5020	103.2000	5000.00	The P & F swing charts was stopped out of the June 2020 Dollar Index at 103.20 Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2231.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.8750			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			12.425			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.5805			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0692			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3575			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			53.7400			Wait for the next signal.

2019 Beginning Balance*	40,000	0.00	5,000.00
YTD Realized Profit/Loss	6,258		
Current Open Trade Equity	0		
YTD Net Profit/Loss	6,258		
Total Ending Balance	46,258	15.6%	
Previous Day's Performance			
Beginning Balance	46,663		
Daily Realized Profit/Loss	5,000		
Change in Open Trade Equity	(5,405)		
Daily Net Profit/Loss	(405)		
Ending Balance	46,258		

YTD		
Actual		

PREV DAY		YTD
ROR		
	-0.87%	

** 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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