

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/24/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 03/25/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 137.24	-297.00	137.1450			The P & F swing charts were buyers of 1 contract of the June 2020 10-Year T-Note at 137.24 Place protective stops for the June 2020 10-Year T-Note at 136.15
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			178.2700			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			102.2470			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2267.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.9600			Buy 1 contract of the July 2020 E-Mini Natural Gas at 1.8800 If filled, place protective stops for July 2020 E-Mini Natural Gas at 1.7900
YIN '20	JULY 2020 MINI SILVER	FLAT			14.263			Buy 1 contract of July 2020 Mini Silver at 13.60 If filled, place protective stops for the July 2020 Mini Silver at 12.79
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.5917			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0800			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5525			Buy 1 contract of July 2020 Wheat at 5.48 If filled, place protective stops for July 2020 Wheat at 5.39
CTN '20	JULY 2020 COTTON	FLAT			53.0100			Wait for the next signal.

2019 Beginning Balance*	40,000		-297.00	0.00
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YTD Realized Profit/Loss	6,258	*		
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Current Open Trade Equity	(297)	*	YTD	
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YTD Net Profit/Loss	5,961		Actual	
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Total Ending Balance	45,961		14.9%	
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Previous Day's Performance	
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Beginning Balance	46,258		PREV DAY	
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Daily Realized Profit/Loss	0		ROR	
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Change in Open Trade Equity	(297)		-0.64%	
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Daily Net Profit/Loss	(297)	*		
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Ending Balance	45,961	*		
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** 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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