SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/26/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 03/27/2020
LBN '20	JULY 2020 LUMBER	FLAT			332.0000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			117.9500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	2 at 3.65	1075.00	3.5425			Place protective stops for July 2020 Corn at 3.61
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.8475			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.6100			Wait for the next signal.
ZFM '20	JUNE 2020 5-YEAR T-NOTE	LONG	1 at 125.02	-78.00	124.315			Place protective stops for the June 2020 5-Year T-Note at 124.12
YGJ '20	APRIL 2020 MINI GOLD	FLAT			1651.2000			Buy 1 contract of April 2020 Mini Gold at 1560.00 If filled, place protective stops for April 2020 Mini Gold at 1474.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			11.3500			Buy 1 contract of October 2020 Sugar at 11.15 If filled, place protective stops for October 2020 Sugar at 10.79
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			32.80			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	LONG	1 at 124.00	56.00	124.1500			The P&F swing charts were buyers of 1 contract of July 2020 Coffee at 124.00 Place protective stops for July 2020 Coffee at 121.75
2019 Beginn	ing Balance*	40,000		1,053.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		1,242	*	,				** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,053	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,295		Actual				
Total Ending	Total Ending Balance			5.7%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		42,080	ļ				i I	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 215		PREV DAY		YTD		Maintain a hand are any of 600 000
Daily Net Profit/Loss		215 215		ROR 0.51%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.
	Ending Balance		*	0.3176				Annualized returns do not consider money market returns on pank paralices.
= ======		42,295	ı					

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