

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
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 137.24	-16.00	137.2350			Place protective stops for the June 2020 10-Year T-Note at 136.15
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			178.0400			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			99.4530			The next down side price target for the June 2020 Dollar Index is at 97.60 Sell short 1 contract of the June 2020 Dollar Index at 101.40 If filled, place protective stops for the December 2020 Dollar Index at 102.41
CCN '20	JULY 2020 COCOA	FLAT			2262.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.9400			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			14.685			Buy 1 contract of July 2020 Mini Silver at 13.80 If filled, place protective stops for the July 2020 Mini Silver at 12.79
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6082			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1080			The up-side price target for the June 2020 E-Mini Euro FX is at 1.1180 Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5625			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			52.8300			Wait for the next signal.
2019 Beginning Balance*		40,000		-16.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		6,258						** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(16)						especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		6,242						
Total Ending Balance		46,242						If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		45,852						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		390						Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		390						Annualized returns do not consider money market returns on bank balances.
Ending Balance		46,242						

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