

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 04/14/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	FLAT			138.0250			Wait for the next signal.
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			178.0400			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			99.3360			Sell short 1 contract of the June 2020 Dollar Index at 99.98 If filled, place protective stops for the June 2020 Dollar Index at 100.51
CCN '20	JULY 2020 COCOA	LONG	1 at 2280.00	-80.00	2272.0000			The P & F swing charts were buyers of 1 contract of July 2020 Cocoa at 2280.00 Place protective stops for July 2020 Cocoa at 2249.00
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	1 at 1.8600	550.00	2.0800			Buy an additional contract of the July 2020 E-Mini Natural Gas at 2.0100 If filled, Place protective stops for the July 2020 E-Mini Natural Gas at 1.8800
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 15.80	-63.00	15.737			The P & F swing charts were buyers of 1 contract of July 2020 Mini Silver at 15.80 Place protective stops for July 2020 Mini Silver at 15.19
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6403			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0943			The June 2020 E-Mini Euro FX has broken out of a 3-column swing reverse h to the up-side at 1.0940 The up-side price target for the June 2020 E-Mini Euro FX is at 1.1080 Buy 1 contract of the June 2020 E-Mini Euro FX at 1.0885 If filled, place protective stops at 1.0840
ZWN '20	JULY 2020 WHEAT	FLAT			5.5550			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			53.0700			Price support levels for July 2020 Cotton is at 50.80 Wait for the next signal.

2019 Beginning Balance*	40,000		407.00	0.00
YTD Realized Profit/Loss	4,107	*		
Current Open Trade Equity	407	*		
YTD Net Profit/Loss	4,514			
Total Ending Balance	44,514			
Previous Day's Performance				
Beginning Balance	44,607			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	(93)			
Daily Net Profit/Loss	(93)			
Ending Balance	44,514	*		

YTD		
Actual		
11.3%		

PREV DAY		YTD
ROR		
-0.21%		

** 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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