

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/16/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 04/17/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	FLAT			139.0750			Buy 1 contract of the July 2020 10-Year T-Note at 138.16 If filled, place protective stops for the June 2020 10-Year T-Note at 137.27
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			181.1300			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT	1 at 99.48		100.1000	100.2100	-730.00	The P & F swing charts was stopped out of the June 2020 Dollar Index at 100.21 Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2258.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	2 at 1.9350	500.00	2.0350			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	-17.00	15.766			Place protective stops for July 2020 Mini Silver at 15.39
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6312			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0862			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3050			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			53.0200			Wait for the next signal.

2019 Beginning Balance*	40,000		483.00	(730.00)
YTD Realized Profit/Loss	3,067	*		
Current Open Trade Equity	483	*		
YTD Net Profit/Loss	3,550			
Total Ending Balance	43,550			
Previous Day's Performance				
Beginning Balance	43,768			
Daily Realized Profit/Loss	(730)			
Change in Open Trade Equity	512			
Daily Net Profit/Loss	(218)			
Ending Balance	43,550	*		

YTD		
Actual		
8.9%		

PREV DAY		YTD
ROR		
-0.50%		

** 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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