

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 04/022/2020
LBN '20	JULY 2020 LUMBER	LONG	1 at 338.00		314.1000	323.5000	-1595.00	The P & F swing charts was stopped out of July 2020 Lumber on the opening of trading at 323.50 Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			106.9000			July 2020 Orange Juice is in a 6-column swing holding pattern. A price move above 111.00 or below 105.00 will point the direction for July 2020 Orange Juice Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.1725			Sell short 1 contract of July 2020 Corn at 3.28 If filled, place protective stops for July 2020 Corn at 3.3450
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.4075			Wait for the next signal.
ZOK '20	MAY 2020 OATS	LONG	1 at 2.72	1237.00	2.9675			The new up-side price target for May 2020 Oats is at 3.02 Exit this market if May 2020 Oat prices reach 3.02
ZFM '20	JUNE 2020 5-YEAR T-NOTE	FLAT			125.175			The June 2020 5-Year T-Note has broken out of a 3-column swing reverse h to the up-side at 125.20 The next up-side price target for the June 2020 5-Year T-Note is at 126.02 Buy 1 contract of the June 2020 5-Year T-Note at 125.12 If filled, place protective stops for the June 2020 5-Year T-Note at 124.30
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1692.1000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			10.3400			Sell short 1 contract of October 2020 Sugar at 10.60 If filled, place protective stops for October 2020 Sugar at 11.01
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			26.85			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			111.5000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,589 *
Current Open Trade Equity	1,237 *
YTD Net Profit/Loss	3,826
Total Ending Balance	43,826
<b>Previous Day's Performance</b>	
Beginning Balance	44,212
Daily Realized Profit/Loss	(1,595)
Change in Open Trade Equity	1,209
Daily Net Profit/Loss	(386)
Ending Balance	43,826 *

1,237.00      -1,595.00

YTD	YTD
Actual	
9.6%	

PREV DAY	YTD
ROR	
-0.87%	

\*\* 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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