

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/12/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 02/13/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	1 at 130.24	-63.00	130.2200			Place protective stops for the March 2020 10-Year T-Note at 130.07
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			161.2200			Buy 1 contract of the March 2020 30-Year T-Bond at 161.00 If filled, place protective stops for the March 2020 30-Year T-Bond at 60.15
DXH '20	MARCH 2020 DOLLAR INDEX	LONG	1 at 98.51	412.00	98.9220			Place protective stops for the March 2020 Dollar Index at 98.59
CCN '20	JULY 2020 COCOA	FLAT			2872.0000			Buy 1 contract of July 2020 Cocoa at 2820.00 If filled, place protective stops for July 2020 Cocoa at 2775.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	SHORT	1 at 1.8800	88.00	1.8450			Place protective stops for the March 2020 E-Mini Natural Gas at 1.8600
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.497			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	SHORT	1 at 0.6735	-30.00	0.6738			Place protective stops for the March 2020 Australian Dollar at 0.6760
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0889			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4900			Sell short 1 contract of July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.61
CTN '20	JULY 2020 COTTON	FLAT			70.0700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	265
Current Open Trade Equity	407
YTD Net Profit/Loss	672
Total Ending Balance	40,672
Previous Day's Performance	
Beginning Balance	40,984
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(312)
Daily Net Profit/Loss	(312)
Ending Balance	40,672

407.00	0.00
YTD	
Actual	
1.7%	
PREV DAY	YTD
ROR	
-0.76%	

** 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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