

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/14/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 02/17/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	1 at 130.24	234.00	130.3150			Place protective stops for the March 2020 10-Year T-Note at 130.07
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			162.1300			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	LONG	1 at 98.51	493.00	99.0030			Place protective stops for the March 2020 Dollar Index at 98.59
CCN '20	JULY 2020 COCOA	FLAT			2892.0000			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	113.00	1.8350			Place protective stops for the March 2020 E-Mini Natural Gas at 1.8600
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.734			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	SHORT	1 at 0.6735	210.00	0.6714			Place protective stops for the March 2020 Australian Dollar at 0.6760
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0859			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4100			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			69.2800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	265
Current Open Trade Equity	1,050
YTD Net Profit/Loss	1,315
Total Ending Balance	41,315
Previous Day's Performance	
Beginning Balance	40,937
Daily Realized Profit/Loss	0
Change in Open Trade Equity	378
Daily Net Profit/Loss	378
Ending Balance	41,315

1,050.00	0.00
YTD	
Actual	
3.3%	
PREV DAY	YTD
ROR	
0.92%	

** 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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