

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/18/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 02/19/2020
LBH '20	MARCH 2020 LUMBER	FLAT			446.1000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			98.7000			Price support levels for March 2020 Orange Juice is at 94.00 Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	1 at 3.94	175.00	3.9050			Place protective stops for July 2020 Corn at 3.9650
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.9225			Price support levels for March 2020 Soy Beans are at 8.80 Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 3.00	-100.00	3.0200			Place protective stops for May Oats at 3.0425
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	1 at 119.28	-25.00	119.305			The March 2020 5-Year T-Note has formed a 3-column swing reverse h to the up-side at 120.02 The up-side price target for the March 2020 5-Year T-Note is at 120.16 Buy an additional contract of the March 2020 5-Year T-Note at 119.25 If filled, Place protective stops for the March 2020 5-Year T-Note at 119.19
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1603.6000			Buy 1 contract of April 2020 Mini Gold at 1592.00 If filled, place protective stops for April 2020 Mini Gold at 1572.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			14.7100			The P & F swing charts has moved March 2020 Sugar, ticker symbol <u>SBH '20</u> to the October 2020 delivery contract ticker symbol <u>SBV '20</u> Wait for the next signal.
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT	1 at 51.25			52.0500	-400.00	The P & F swing charts was stopped out of March 2020 E-Mini Crude Oil at 52.05 The P & F swing charts will move from the March 2020 delivery contract ticker symbol <u>QMH '20</u> to the December 2020 delivery contract, ticker symbol <u>QMZ '20</u> Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			111.0500			Price support levels for July 2020 Coffee are at 104.00 to 105.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,836) *
Current Open Trade Equity	50 *
YTD Net Profit/Loss	(3,786)
Total Ending Balance	36,214
Previous Day's Performance	
Beginning Balance	36,764
Daily Realized Profit/Loss	(400)
Change in Open Trade Equity	(150)
Daily Net Profit/Loss	(550)
Ending Balance	36,214 *

YTD		YTD
Actual		
-9.5%		

PREV DAY		YTD
ROR		
-1.50%		

** 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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