

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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	1 at 130.24	453.00	131.0650			The March 2020 10-Year T-Note has formed a 3-column swing reverse h to the up-side at 131.12 The up-side price target for the March 2020 10-Year T-Note is at 132.08 Buy an additional contract of the March 2020 10-Year T-Note at 130.30 If filled, place protective stops for the March 2020 10-Year T-Note at 130.23
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			163.0500			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	LONG	1 at 98.51	820.00	99.3330			Place protective stops for the March 2020 Dollar Index at 98.75
CCN '20	JULY 2020 COCOA	FLAT			2853.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT	1 at 1.8800		1.9800	1.8600	50.00	The P & F swing charts was stopped out of the March 2020 E-Mini Natural Gas at 1.8600 The P & F swing charts will move to the July 2020 delivery contract ticker symbol QGN '20 Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			18.306			The P & F swing charts has moved the March 2020 Mini Silver delivery contract, ticker symbol <u>YIH '20</u> to the July delivery contract, ticker symbol <u>YIN '20</u> Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	SHORT	1 at 0.6735	450.00	0.6690			Place protective stops for the March 2020 Australian Dollar at 0.6721
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0812			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT	1 at 5.52		5.6250	5.6100	-450.00	The P & F swing charts were short sellers of 1 contract of July 2020 Wheat at 5.52 but was stopped out of July 2020 Wheat at 5.61 Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			69.7000			Wait for the next signal.

2019 Beginning Balance*	40,000		1,723.00		(400.00)
YTD Realized Profit/Loss	(135)	*			
Current Open Trade Equity	1,723	*	YTD		
YTD Net Profit/Loss	1,588		Actual		
Total Ending Balance	41,588		4.0%		
Previous Day's Performance					
Beginning Balance	41,315		PREV DAY		YTD
Daily Realized Profit/Loss	(400)		ROR		
Change in Open Trade Equity	673		0.66%		
Daily Net Profit/Loss	273				
Ending Balance	41,588	*			

** 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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