

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/19/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 02/20/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	2 at 130.27	469.00	131.0250			The P & F swing charts were buyers of an additional contract of the March 2020 10-Year T-Note at 130.30 for a 2 contract average price of 130.27 Place protective stops for the March 2020 10-Year T-Note at 130.23
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			162.3100			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	LONG	1 at 98.51	1087.00	99.5970			Place protective stops for the March 2020 Dollar Index at 98.99
CCN '20	JULY 2020 COCOA	FLAT			2858.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.1200			The P & F swing charts has moved to the July 2020 delivery contract ticker symbol <u>QGN '20</u> Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			18.468			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	590.00	0.6676			Place protective stops for the March 2020 Australian Dollar at 0.6721
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0814			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.6125			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			70.4700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(135)
Current Open Trade Equity	2,146
YTD Net Profit/Loss	2,011
Total Ending Balance	42,011
<b>Previous Day's Performance</b>	
Beginning Balance	41,588
Daily Realized Profit/Loss	0
Change in Open Trade Equity	423
Daily Net Profit/Loss	423
Ending Balance	42,011

2,146.00

0.00

YTD		
Actual		
5.0%		

PREV DAY		YTD
ROR		
1.02%		

\*\* 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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