

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 02/24/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	2 at 130.27	2031.00	131.2750			If the March 2020 10-Year T-Note price retouches 132.04 It will have formed a 3-column swing reverse h to the up-side with an up-side price target of 133.00 If 132.04 is retouched, then buy an additional contract at 131.24 If filled, place protective stops for the March 2020 10-Year T-Note at 131.13
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			164.3100			The up-side price target for the March 2020 30-Year T-Bond is at 166.00 Price support levels for the March 2020 30-Year T-Bonds are at 162.24 Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	LONG	2 at 99.005	366.00	99.1880			The P & F swing charts were buyers of an additional contract of the March 2020 Dollar Index at 99.50 for a 2 contract average price of 99.005 Place protective stops for the March 2020 Dollar Index at 98.99 The up-side price target for the March 2020 Dollar Index is at 100.60
CCN '20	JULY 2020 COCOA	FLAT			2853.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.0750			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			18.686			Buy 1 contract of July 2020 Mini Silver at 18.50 If filled, place protective stops for the July 2020 Mini Silver at 18.30
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	SHORT	1 at 0.6735	1010.00	0.6634			Place protective stops for the March 2020 Australian Dollar at 0.6651
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0872			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5200			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			69.8400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(135)
Current Open Trade Equity	3,407
YTD Net Profit/Loss	3,272
Total Ending Balance	43,272
<b>Previous Day's Performance</b>	
Beginning Balance	43,498
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(226)
Daily Net Profit/Loss	(226)
Ending Balance	43,272

	3,407.00		0.00
YTD			
Actual			
	8.2%		
PREV DAY		YTD	
ROR			
	-0.52%		

\*\* 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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