

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/24/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 02/25/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	2 at 130.27	3625.00	132.2100			Place protective stops for the March 2020 10-Year T-Note at 131.31
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			166.2300			The up-side price target for the March 2020 30-Year T-Bond at 166.00 has been surpassed. 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	560.00	99.2850			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			2812.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.0200			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			19.033			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	1350.00	0.6600			Place protective stops for the March 2020 Australian Dollar at 0.6636
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0857			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3675			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			68.3200			Wait for the next signal.

2019 Beginning Balance*	40,000		5,535.00		0.00
YTD Realized Profit/Loss	(135)	*			
Current Open Trade Equity	5,535	*			
YTD Net Profit/Loss	5,400				
Total Ending Balance	45,400				
Previous Day's Performance					
Beginning Balance	43,272				
Daily Realized Profit/Loss	0				
Change in Open Trade Equity	2,128				
Daily Net Profit/Loss	2,128				
Ending Balance	45,400	*			

YTD		
Actual		
	13.5%	

PREV DAY		YTD
ROR		
	4.92%	

** 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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