

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/25/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 02/26/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	2 at 130.27	4562.00	133.0400			The up-side price target for the March 2020 10-Year T-Note at 133.00 has been reached. Exit the March 2020 10-Year T-Note on rallies and wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			167.2700			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	FLAT	2 at 99.005		98.9010	98.9900	-30.00	The P & F swing charts was stopped out of the March 2020 Dollar Index at 98.99 Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2813.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.0350			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT	1 at 18.50		18.345	18.300	-200.00	The P & F swing charts were buyers of 1 contract of July 2020 Mini Silver at 18.50 but was stopped out of July 2020 Mini Silver at 18.30 Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	SHORT	1 at 0.6735	1330.00	0.6602			Place protective stops for the March 2020 Australian Dollar at 0.6631
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0894			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3725			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			66.9200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(365)
Current Open Trade Equity	5,892
YTD Net Profit/Loss	5,527
Total Ending Balance	45,527
Previous Day's Performance	
Beginning Balance	45,400
Daily Realized Profit/Loss	(230)
Change in Open Trade Equity	357
Daily Net Profit/Loss	127
Ending Balance	45,527

5,892.00 (230.00)

YTD		
Actual		
13.8%		

PREV DAY		YTD
ROR		
0.28%		

** 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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