

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/26/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 02/27/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT	2 at 130.27		133.1050	133.1050	4969.00	The P & F swing charts exited the March 2020 10-Year T-Note on the close of trading at 133.1050 Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			168.0300			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			98.9380			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2750.0000			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			17.990			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	SHORT	1 at 0.6735	1750.00	0.6560			Place protective stops for the March 2020 Australian Dollar at 0.6575
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0912			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3550			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			66.0800			Wait for the next signal.

2019 Beginning Balance*	40,000		1,750.00	4,969.00
YTD Realized Profit/Loss	4,604	*		
Current Open Trade Equity	1,750	*		
YTD Net Profit/Loss	6,354			
Total Ending Balance	46,354			
Previous Day's Performance				
Beginning Balance	45,527			
Daily Realized Profit/Loss	4,969			
Change in Open Trade Equity	(4,142)			
Daily Net Profit/Loss	827			
Ending Balance	46,354	*		

YTD		
Actual		
15.9%		

PREV DAY		YTD
ROR		
1.82%		

** 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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