



# MY FUTURES — ADVISOR —

## Weekly Strategy Sheet : Futures Spreads

**Week of 02.03.2019**

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# Weekly Trade Advisory

## Strategy Summary

| Strategy #  | Trade       | M/R <sup>1</sup> | Approx Start Date | Approx End Date | Duration | Entry Price Zone | Exit Price Zone | Stop Price-Zone | Approx Gain | Approx Stop Loss / Gain |
|-------------|-------------|------------------|-------------------|-----------------|----------|------------------|-----------------|-----------------|-------------|-------------------------|
| <u>923*</u> | NGN9 / NGM9 | 193              | 1.06              | 2.11            | 36       | 0.035/0.039*     | 0.055           | 0.028           | 200-320     | 70-220                  |
| <u>927*</u> | LCV9 / LCM9 | 660              | 1.14              | 2.09            | 26       | -2.10 / -1.80    | -0.425          | -2.70           | 670- 1100   | 240-720                 |
| <u>928*</u> | HEQ9 / HEJ9 | 1375             | 1.31              | 2.22            | 22       | 16.90 / 17.47    | 19.52           | 15.77           | 1050-1640   | 450-1360                |
| <u>929*</u> | SH9 / SQ9   | 446              | 2.02              | 2.20            | 18       | -34'4 / -33'2    | -26'6           | -37'2           | 387-650     | 138-400                 |
| 930*        | RBV9 / RBZ9 | 297              | 2.07              | 2.20            | 13       |                  |                 |                 | 436.8-789.6 | 79.8-243.6              |
| 931         | WN9 / WK9   | 220              | 2.08              | 3.10            | 30       |                  |                 |                 | 150         | 37.5                    |
| 932*        | CLU9 / CLZ9 | 303              | 2.08              | 3.04            | 32       |                  |                 |                 | 510-880     | 150-440                 |

|                        |  |
|------------------------|--|
| <b>Trade</b>           | futures contracts in spread<br>long (buy) side / short (sell) side |
| <b>M/R<sup>1</sup></b> | margin requirement   |
| <b>Start Date</b>      | average entry date for market/mode                                 |
| <b>End Date</b>        | average exit date for market/mode                                  |
| <b>Duration</b>        | days between start & end dates                                     |

|                         |   |
|-------------------------|---|
| <b>Entry Price Zone</b> | MFA entry price (approx.)   |
| <b>Exit Price Zone</b>  | MFA exit price (approx.)  |
| <b>Stop Zone</b>        | MFA stop price zone (profit or loss)  |
| <b>Approx Gain (\$)</b> | approx. gain if filled at exit price  |
| <b>Approx Loss (\$)</b> | approx. loss if filled at stop price;<br>If <b>GREEN</b> , approx. gain at stop price |

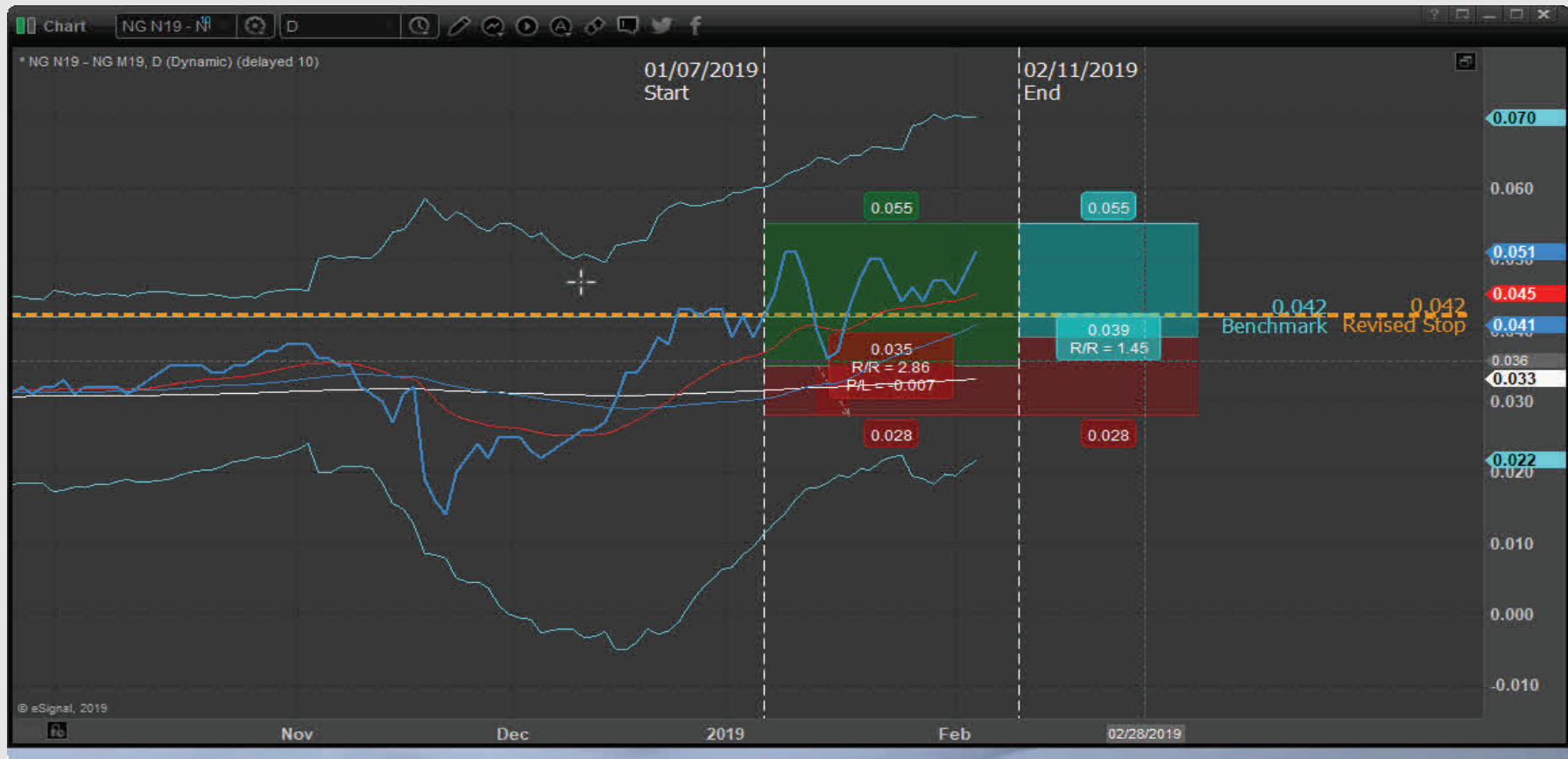
## Definitions

NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS. RESULTS NOT ADJUSTED FOR COMMISSION AND SLIPPAGE.

1. Margin requirements are subject to change and often do with spreads. Please consult the applicable futures exchange to confirm the current requirement.

Strategy #923\*  
Jul'19 Natural Gas / Jun'19 Natural Gas

# Weekly Trade Advisory



| M/R | Start Date | End Date | Duration | Entry Price Zone | Exit Price Zone | Stop Zone | Approx Gain | Approx Loss |
|-----|------------|----------|----------|------------------|-----------------|-----------|-------------|-------------|
| 193 | 1.06       | 2.11     | 36       | 0.035/0.039*     | 0.055           | 0.028     | 200-320     | 70-220      |

**-RESULTS NOT ADJUSTED FOR COMMISSION AND SLIPPAGE -**

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[\[back to summary page\]](#)

Strategy #927\*  
Oct'19 Live Cattle / Jun'19 Live Cattle

# Weekly Trade Advisory



| M/R | Start Date | End Date | Duration | Entry Price Zone | Exit Price Zone | Stop Zone | Approx Gain | Approx Loss |
|-----|------------|----------|----------|------------------|-----------------|-----------|-------------|-------------|
| 660 | 1.14       | 2.09     | 26       | -2.10 / -1.80    | -0.425          | -2.70     | 670- 1100   | 240-720     |

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[\[back to summary page\]](#)

Strategy #928\*  
 Aug'19 Lean Hog / Apr'19 Lean Hog

# Weekly Trade Advisory



| M/R  | Start Date | End Date | Duration | Entry Price Zone | Exit Price Zone | Stop Zone | Approx Gain | Approx Loss |
|------|------------|----------|----------|------------------|-----------------|-----------|-------------|-------------|
| 1375 | 1.31       | 2.22     | 22       |                  |                 |           | 1050-1640   | 450-1360    |

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[\[back to summary page\]](#)

Strategy #929\*  
Mar'19 Soybeans / Aug'19 Soybeans

# Weekly Trade Advisory



| M/R | Start Date | End Date | Duration | Entry Price Zone | Exit Price Zone | Stop Zone | Approx Gain | Approx Loss |
|-----|------------|----------|----------|------------------|-----------------|-----------|-------------|-------------|
| 446 | 2.02       | 2.20     | 18       | -34'4 / -33'2    | -26'6           | -37'2     | 387-650     | 138-400     |

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[\[back to summary page\]](#)

Strategy #930\*  
 Oct'19 Unleaded Gas / Dec'19 Unleaded Gas

# Weekly Trade Advisory



| M/R | Start Date | End Date | Duration | Entry Price Zone | Exit Price Zone | Stop Zone | Approx Gain | Approx Loss |
|-----|------------|----------|----------|------------------|-----------------|-----------|-------------|-------------|
| 297 | 2.07       | 2.20     | 13       |                  |                 |           | 436.8-789.6 | 79.8-243.6  |

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[\[back to summary page\]](#)

Strategy #931  
Jul'19 Chicago Wheat / May'19 Chicago Wheat

# Weekly Trade Advisory



| M/R | Start Date | End Date | Duration | Entry Price Zone | Exit Price Zone | Stop Zone | Approx Gain | Approx Loss |
|-----|------------|----------|----------|------------------|-----------------|-----------|-------------|-------------|
| 220 | 2.08       | 3.10     | 30       | 1'0              | 4'6             | 0'2       | 150         | 37.5        |

**-RESULTS NOT ADJUSTED FOR COMMISSION AND SLIPPAGE -**

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[\[back to summary page\]](#)



Strategy #932\*  
 Sep'19 WTI Crude Oil / Dec'19 WTI Crude Oil

# Weekly Trade Advisory



| M/R | Start Date | End Date | Duration | Entry Price Zone | Exit Price Zone | Stop Zone | Approx Gain | Approx Loss |
|-----|------------|----------|----------|------------------|-----------------|-----------|-------------|-------------|
| 303 | 2.08       | 3.04     | 32       |                  |                 |           | 510-880     | 150-440     |

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[\[back to summary page\]](#)

## Symbols

Futures markets symbols are derived from the codes given each futures contract and further defined by the expiration month and expiration year.

To identify a particular futures contract, the code is then followed by the symbol for the expiration month and then by the last two digits of the expiration year.

Each month of the year is assigned a letter to designate the month:

|              |           |               |              |
|--------------|-----------|---------------|--------------|
| F = January  | J = April | N = July      | V = October  |
| G = February | K = May   | Q = August    | X = November |
| H = March    | M = June  | U = September | Z = December |

By way of example, "ZC" is the code for Corn Futures traded on Globex. Therefore, the symbol for the Corn futures contract deliverable in July of 2020 is "ZC N20."



**MY FUTURES**  
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