



Strategic Analysis Indicator

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STOCK Symbol	Entry Date	Position	Number of Shares	Entry Price	Cost Price	New York Close 5-31-19	P/(L) per Share in \$'s	Total P/(L) Return in %	Open Equity
Pilot \$100K Acct Levered Market Indices 									
DDM	05 02 2019	SHORT	230	47.92	\$11,022	42.46	\$5.46	\$1,255.80	11.39%
DXD	05 02 2019	LONG	400	27.41	\$10,964	30.73	\$3.32	\$1,328.00	12.11%
QID	05 06 2019	LONG	350	31.81	\$11,134	36.68	\$4.87	\$1,704.50	15.31%
QLD	05 06 2019	SHORT	115	96.94	\$11,148	83.27	\$13.67	\$1,572.05	14.10%
SDS	05 06 2019	LONG	350	31.93	\$11,176	35.24	\$3.31	\$1,158.50	10.37%
SSO	05 06 2019	SHORT	90	122.74	\$11,047	110.68	\$12.06	\$1,085.40	9.83%
TWM	05 07 2019	LONG	750	14.81	\$11,108	16.95	\$2.14	\$1,605.00	14.45%
UWM	05 07 2019	SHORT	160	70.51	\$11,282	60.62	\$9.89	\$1,582.40	14.03%
UYG	05 07 2019	SHORT	250	43.94	\$10,985	40.70	\$3.24	\$810.00	7.37%
TOTAL					\$99,863			\$12,102	12.12%

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