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One Year Performance: 2017

Equities Section

January 2nd, 2017- December 31st 2017, Long S&P 500: **19.25% Gain**

Crude Oil Section

January 2nd, 2017- February 5th 2017: Short WTI Crude: **1.54% Gain**

February 13th 2017- March 6th, 2017: TKL Identifies WTI Crude tradable range \$50-\$55: **4.9% gain**

March 6th, 2017- June 12th, 2017: Short WTI Crude: **15.68% Gain**

June 12th, 2017- July 3rd, 2017: Long WTI Crude: **1.37% Gain**

July 3rd, 2017- September 18th, 2017: Short WTI Crude: **7.17% Loss**

September 18th, 2017- October 2nd, 2017: Neutral WTI Crude

October 2nd, 2017- December 31st, 2017: Short WTI Crude: **15.10% Loss**

July 10th, 2017- December 31st 2017: Long Natural Gas: **0.48% Gain**

Gold Section

January 9th, 2017- April 24th, 2017: Long Gold: **23.58% Gain**

January 9th, 2017- April 24th, 2017: Long GDX: **3.62% Gain**

April 24th, 2017- June 26th, 2017: Neutral Gold

June 26th, 2017- December 31st, 2017: Long Gold: **3.52% Gain**

June 26th, 2017- December 31st, 2017: Long GDX: **2.13% Gain**

Forex/Treasuries Section

January 2nd, 2017- December 31st, 2017: Short 10 year note yield (TLT ETF): **6.52% Gain**

This section also includes commentary on the U.S. Dollar, Japanese Yen, and the Euro.

However, we do not provide trade recommendations for these currencies, therefore performance is not tracked.

Options Section

The Kobeissi Letter provides weekly options trades for subscribers. Our average gain on an options trade during 2017 was **21%**. Our best option trade of 2017 rose 366% in one week.

TOTAL GAIN: 81.32%