

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/14/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/15/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			138.0250			The March 2021 10-Year T-Note has broken out of a 3-column swing reverse h to the up side at 137.28 The up side price target is at 138.24 Buy 1 contract of the March 2021 10-Year T-Note at 137.21 If filled, place protective stops for the March 2021 10-Year T-Note at 137.04
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT			173.2200			Buy 1 contract of the March 2021 30-Year T-Bond at 171.08 If filled, place protective stops for the March 2021 30-Year T-Bond at 170.23
DXH '21	MARCH 2021 DOLLAR INDEX	SHORT	1 at 90.90	245.00	90.6550			Place protective stops for the March 2021 Dollar Index at 91.21
CCK '21	MAY 2021 COCOA	FLAT			2522.0000			Sell short 1 contract of May 2021 Cocoa at 2575.00 If filled, place protective stops for May 2021 Cocoa at 2611.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.6600			March 2021 E-Mini Natural Gas price has moved against the down trend line. Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			24.047			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7550			Wait for the next signal.
E7H '21	MARCH 2021 E-Mini EURO FX	FLAT			1.2176			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			5.9450			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			76.2000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,578
Current Open Trade Equity	245
YTD Net Profit/Loss	7,823
Total Ending Balance	47,823
Previous Day's Performance	
Beginning Balance	47,554
Daily Realized Profit/Loss	0
Change in Open Trade Equity	269
Daily Net Profit/Loss	269
Ending Balance	47,823

245.00		
0.00		
YTD		
Actual		
19.6%		

PREV DAY		YTD
ROR		
0.57%		

** 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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