

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/15/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/16/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			137.2750			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 137.14
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT			172.2900			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	491.00	90.4090			Place protective stops for the March 2021 Dollar Index at 91.21
CCK '21	MAY 2021 COCOA	FLAT			2488.0000			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			2.6620			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			24.644			If the March 2021 Mini Silver price retouches 24.80 it will have formed a 3-column swing reverse h to the upside with an upside price target of 26.20 If March 2021 Mini Silver prices retouch 24.80 then buy 1 contract of the March 2021 Mini Silver at 24.00 If filled, place protective stops for the March 2021 Mini Silver at 23.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7563			Wait for the next signal.
E7H '21	MARCH 2021 E-Mini EURO FX	FLAT			1.2187			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			5.9650			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			77.0000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,578 *
Current Open Trade Equity	491 *
YTD Net Profit/Loss	8,069
Total Ending Balance	48,069
Previous Day's Performance	
Beginning Balance	47,823
Daily Realized Profit/Loss	0
Change in Open Trade Equity	246
Daily Net Profit/Loss	246
Ending Balance	48,069 *

491.00	0.00
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YTD		
Actual		
20.2%		

PREV DAY	YTD
ROR	
0.51%	

** 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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