SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/16/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/1
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.21	234.00	137.2850			The P & F swing charts were buyers of 1 contract of the place protective stops for the March 2021 10
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			172.3000			Buy 1 contract of the March 2021 30-Year T-Bond at 171.08 March 2021 30-Year T-Bond a
DXH '21	MARCH 2021 DOLLAR INDEX	SHORT	1 at 90.90	541.00	90.3590			Place protective stops for the March 2021
CCK '21	MAY 2021 COCOA	FLAT			2465.0000			Sell short 1 contract of May 2021 Cocoa at 2560.00 If filled Cocoa at 2601.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.6650			Wait for the next signa
YIH '21	MARCH 2021 MINI SILVER	FLAT			25.052			Buy 1 contract of the March 2021 Mini Silver at 24.40 If fille 2021 Mini Silver at 23.4
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.75695			Wait for the next signa
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2194			Wait for the next signal
ZWN '21	JULY 2021 WHEAT	FLAT			5.9500			Wait for the next signa
CTN '21	JULY 2021 COTTON	FLAT			77.1100			Wait for the next signal
2019 Beginning Balance*		40,000		775.00			0.00	** If close is too close to call on an "ENTRY" do
YTD Realized Profit/Loss		7,578	*		•			** If you are in a trade and the exit is too close to
Current Open Trade Equity		775	*	YTD				especially if the trade would result in holding a losi
YTD Net Profit/Loss		8,353		Actual				
Total Ending Balance		48,353		20.9%				If the price objective is surpassed, exit contra
Previous Day's Perforn							-	
Beginning Balance		48,069						* Beginning Balance - The \$40,000.00 Initial Investr
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		284		ROR				Maintain a bank reserve of \$30,0
Daily Net Profit/Loss		284		0.59%				Annualized returns do not consider money market ret
Ending Balance		48,353	*					

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## /17/2020

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March 2021 10-Year T-Note at 137.21
10-Year T-Note at 137.14
8 If filled, place protective stops for the
at 170.23
1 Dollar Index at 91.21
d, place protective stops for May 2021
nal.
led, place protective stops for the March
.49
nal.
al.
nal.
al.
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lo not take the trade. to call, Exit the trade sing position overnight.

ract on the close.

tment (resets annually)

,000. returns on bank balances.