

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/18/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/21/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.21	94.00	137.2400			Place protective stops for the March 2021 10-Year T-Note at 137.14
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			172.0400			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	947.00	89.9530			Place protective stops for the March 2021 Dollar Index at 90.51
CCK '21	MAY 2021 COCOA	FLAT			2472.0000			Sell short 1 contract of May 2021 Cocoa at 2560.00 If filled, place protective stops for May 2021 Cocoa at 2601.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.6800	50.00	2.6600			The P & F swing charts were short sellers of 1 contract of the March 2021 E-Mini Natural Gas at 2.6800 Place protective stops for the March 2021 E-Mini Natural gas contract at 2.7650
YIH '21	MARCH 2021 MINI SILVER	FLAT			26.033			Buy 1 contract of the March 2021 Mini Silver at 25.40 If filled, place protective stops for the March 2021 Mini Silver at 24.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7623			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2272			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.0375			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			78.3800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,578 *
Current Open Trade Equity	1,091 *
YTD Net Profit/Loss	8,669
Total Ending Balance	48,669
Previous Day's Performance	
Beginning Balance	48,940
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(271)
Daily Net Profit/Loss	(271)
Ending Balance	48,669 *

1,091.00	0.00
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YTD		
Actual		
21.7%		

PREV DAY		YTD
ROR		
-0.55%		

** 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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