

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/22/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.21	109.00	137.2450			Place protective stops for the March 2021 10-Year T-Note at 137.14
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			172.1200			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT	1 at 90.90		89.9490	90.5100	390.0000	The P & F swing charts was stopped out of the March 2021 Dollar Index at 90.51 Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2497.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.6800	25.00	2.6700			Place protective stops for the March 2021 E-Mini Natural gas contract at 2.7650
YIH '21	MARCH 2021 MINI SILVER	LONG	1 at 25.40	489.00	26.379			The P & F swing charts were buyers of 1 contract of the March 2021 Mini Silver at 25.40 Place protective stops for the March 2021 Mini Silver at 24.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7605			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2280			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.0600			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			76.1700			Wait for the next signal.
2019 Beginning Balance*		40,000		623.00			390.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		7,968						** 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.
Current Open Trade Equity		623						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		8,591						
Total Ending Balance		48,591						
<b>Previous Day's Performance</b>								
Beginning Balance		48,669						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		390						
Change in Open Trade Equity		(468)						Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(78)						Annualized returns do not consider money market returns on bank balances.
Ending Balance		48,591						

YTD		
Actual		
21.5%		

PREV DAY		YTD
ROR		
-0.16%		

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