

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/22/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/23/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.21	328.00	137.3150			Place protective stops for the March 2021 10-Year T-Note at 137.14
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			173.0100			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.5460			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2470.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.6800	-112.00	2.7250			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	67.00	25.535			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			0.7543			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2194			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.0950			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			75.9900			Wait for the next signal.
2019 Beginning Balance*		40,000		283.00			0.00	** 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		283		YTD				If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		8,251		Actual				
Total Ending Balance		48,251		20.6%				
<b>Previous Day's Performance</b>								
Beginning Balance		48,591		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		ROR				Maintain a bank reserve of \$30,000.
Change in Open Trade Equity		(340)		-0.70%				Annualized returns do not consider money market returns on bank balances.
Daily Net Profit/Loss		(340)						
Ending Balance		48,251						

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