

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/24/2020
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			172.0200			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.3400			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2489.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.6800	275.00	2.5700			The March 2021 E-Mini Natural Gas contract has broken a 7-column swing holding pattern to the down side at 2.6200 The down side price target is at 2.2400 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	260.00	25.921			Place protective stops for the March 2021 Mini Silver at 24.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7581			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2209			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.1700			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			77.2700			Wait for the next signal.

2019 Beginning Balance*	40,000		644.00	0.00
YTD Realized Profit/Loss	7,968			
Current Open Trade Equity	644			
YTD Net Profit/Loss	8,612			
Total Ending Balance	48,612			
Previous Day's Performance				
Beginning Balance	48,251			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	361			
Daily Net Profit/Loss	361			
Ending Balance	48,612			

YTD		
Actual		
21.5%		

PREV DAY		YTD
ROR		
0.75%		

** 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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