

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/25/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/28/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.21	219.00		137.2800		Place protective stops for the March 2021 10-Year T-Note at 137.14
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT				172.2400		Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT				90.2500		Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT				2522.0000		Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.6800	450.00		2.5000		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	254.00		25.908		Place protective stops for the March 2021 Mini Silver at 24.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT				0.7609		Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT				1.2211		Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT				6.1575		Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT				77.4100		Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,968
Current Open Trade Equity	923
YTD Net Profit/Loss	8,891
Total Ending Balance	48,891
Previous Day's Performance	
Beginning Balance	48,891
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	48,891

923.00		
0.00		
YTD		
Actual		
22.2%		
PREV DAY		YTD
ROR		
0.00%		

** 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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