

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/29/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.21	266.00	137.2950			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			90.2750			Sell short 1 contract of the March 2021 Dollar index at 90.60 If filled, place protective stops for the March 2021 Dollar Index at 91.11
CCK '21	MAY 2021 COCOA	FLAT			2492.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.6800	450.00	2.3300			The down side price target for the March 2021 E-Mini Natural Gas is at 2.4000 Place protective stops for the March 2021 E-Mini Natural gas contract at 2.5500
YIH '21	MARCH 2021 MINI SILVER	LONG	1 at 25.40	254.00	26.539			Place protective stops for the March 2021 Mini Silver at 25.90
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7582			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2233			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.0700			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			77.5300			Wait for the next signal.
2019 Beginning Balance*		40,000		970.00			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		970		YTD				If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		8,938		Actual				
Total Ending Balance		48,938		22.3%				
<b>Previous Day's Performance</b>								
Beginning Balance		48,891		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		47		0.10%				Annualized returns do not consider money market returns on bank balances.
Daily Net Profit/Loss		47						
Ending Balance		48,938						

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