

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/29/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/30/2020
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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			172.2100			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			89.9180			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			2451.0000			Wait for the next signal.
QGH '21	MARCH 2021 E-MINI NATURAL GAS	SHORT	1 at 2.6800	600.00	2.4400			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	483.00	26.366			Place protective stops for the March 2021 Mini Silver at 25.90
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7616			Wait for the next signal.
E7H '21	MARCH 2021 E-Mini EURO FX	FLAT			1.2277			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.1175			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			78.0800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,968
Current Open Trade Equity	1,349
YTD Net Profit/Loss	9,317
Total Ending Balance	49,317
Previous Day's Performance	
Beginning Balance	48,938
Daily Realized Profit/Loss	0
Change in Open Trade Equity	379
Daily Net Profit/Loss	379
Ending Balance	49,317

1,349.00	0.00
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YTD		
Actual		
23.3%		

PREV DAY		YTD
ROR		
0.77%		

** 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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