

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/31/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.21	312.00	137.3100			Place protective stops for the March 2021 10-Year T-Note at 137.14
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			172.2700			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			89.6490			The next down side price target for the March 2021 Dollar Index is at 88.00 Sell short 1 contract of the March 2021 Dollar index at 90.20 If filled, place protective stops for the March 2021 Dollar Index at 91.11
CCK '21	MAY 2021 COCOA	FLAT			2524.0000			Buy 1 contract of March 2021 Cocoa at 2460.00 If filled, place protective stops for May 2021 Cocoa at 2419.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.6800	650.00	2.4200			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	586.00	26.573			Place protective stops for the March 2021 Mini Silver at 25.90
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.76815			The up side price target for the March 2021 Australian Dollar is at 0.7840 Buy 1 contract of the March 2021 Australian Dollar at 0.7500 If filled, place protective stops for the March 2021 Australian Dollar at 0.7479
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2309			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.2725			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			79.1300			Wait for the next signal.

2019 Beginning Balance*	40,000		1,548.00	0.00
YTD Realized Profit/Loss	7,968	*		
Current Open Trade Equity	1,548	*		
YTD Net Profit/Loss	9,516			
Total Ending Balance	49,516			
Previous Day's Performance				
Beginning Balance	49,317			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	199			
Daily Net Profit/Loss	199			
Ending Balance	49,516	*		

YTD		
Actual		
23.8%		

PREV DAY		YTD
ROR		
0.40%		

** 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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