

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/06/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/07/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT	1 at 138.025		137.0650	137.1400	-641.0000	The P & F swing charts was stopped out of the March 2021 10-Year T-Note at 137.14 Wait for the next signal.
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT			169.2300			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			89.5020			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 89.80 If filled, place protective stops for the March 2021 Dollar Index at 90.21
CCK '21	MAY 2021 COCOA	LONG	1 at 2460.00	-170.00	2443.0000			Place protective stops for May 2021 Cocoa at 2419.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.6840			Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT	1 at 26.412		27.240	26.790	189.00	The P & F swing charts was stopped out of March 2021 Mini Silver at 26.79 Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.77945			Wait for the next signal.
E7H '21	MARCH 2021 E-Mini EURO FX	FLAT			1.23265			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.3900			July 2021 Wheat has broken out of a 3-column swing reverse h to the up side at 6.32 The up side price target is at 6.50 Buy 1 contract of July 2021 Wheat at 6.28 If filled, place protective stops for July 2021 Wheat at 6.19
CTN '21	JULY 2021 COTTON	FLAT			81.4000			Wait for the next signal.

2021 Beginning Balance*	40,000		-170.00	(452.00)
YTD Realized Profit/Loss	(1,545)			
Current Open Trade Equity	(170)			
YTD Net Profit/Loss	(1,715)			
Total Ending Balance	38,285			
Previous Day's Performance				
Beginning Balance	39,377			
Daily Realized Profit/Loss	(452)			
Change in Open Trade Equity	(640)			
Daily Net Profit/Loss	(1,092)			
Ending Balance	38,285			

YTD		
Actual		
	-4.3%	

PREV DAY		YTD
ROR		
	-2.77%	

** 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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