

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/07/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/08/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			136.3050			Wait for the next signal.
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT			169.0700			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	SHORT	1 at 89.80	9.00	89.7910			The P & F swing charts were short sellers of 1 contract of the March 2021 Dollar index at 89.80 Place protective stops for the March 2021 Dollar Index at 90.21
CCK '21	MAY 2021 COCOA	LONG	1 at 2460.00	280.00	2488.0000			Place protective stops for May 2021 Cocoa at 2419.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.6900			Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			27.261			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.77625			Wait for the next signal.
E7H '21	MARCH 2021 E-Mini EURO FX	FLAT			1.2285			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.3400			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			81.2500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,545) *
Current Open Trade Equity	289 *
YTD Net Profit/Loss	(1,256)
Total Ending Balance	38,744
Previous Day's Performance	
Beginning Balance	38,285
Daily Realized Profit/Loss	0
Change in Open Trade Equity	459
Daily Net Profit/Loss	459
Ending Balance	38,744 *

289.00	0.00
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YTD		
Actual		
-3.1%		

PREV DAY		YTD
ROR		
1.20%		

** 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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