

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/12/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/13/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			136.1250			Wait for the next signal.
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			168.0600			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.0640			Wait for the next signal.
CCK '21	MAY 2021 COCOA	LONG	1 at 2460.00	-120.00	2448.0000			Place protective stops for May 2021 Cocoa at 2419.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.7050			Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			25.435			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.77735			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2217			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.28	1150.00	6.5100			Place protective stops for July 2021 Wheat at 6.19
CTN '21	JULY 2021 COTTON	FLAT			83.1500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,955)
Current Open Trade Equity	1,030
YTD Net Profit/Loss	(925)
Total Ending Balance	39,075
<b>Previous Day's Performance</b>	
Beginning Balance	38,232
Daily Realized Profit/Loss	0
Change in Open Trade Equity	843
Daily Net Profit/Loss	843
Ending Balance	39,075

1,030.00	
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0.00	
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YTD		
Actual		
-2.3%		

PREV DAY		YTD
ROR		
2.20%		

\*\* 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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