

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/15/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/18/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			136.2750			Buy 1 contract of the March 2021 10-Year T-Note at 136.25 If filled, place protective stops for the March 2021 10-Year T-Note at 136.07
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			168.2600			Price support levels for the March 2021 30-Year T-Bond is at 168.00 Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.7540			Wait for the next signal.
CCK '21	MAY 2021 COCOA	LONG	1 at 2460.00	220.00	2482.0000			Place protective stops for May 2021 Cocoa at 2419.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.6960			Sell short 1 contract of the March 2021 E-Mini Natural Gas at 2.7700 If filled, place protective stops for the March 2021 E-Mini Natural Gas at 2.8440
YIH '21	MARCH 2021 MINI SILVER	FLAT			24.866			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7712			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2093			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.28	1475.00	6.5750			Place protective stops for July 2021 Wheat at 6.47
CTN '21	JULY 2021 COTTON	FLAT			82.3700			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,955)
Current Open Trade Equity	1,695
YTD Net Profit/Loss	(260)
Total Ending Balance	39,740
Previous Day's Performance	
Beginning Balance	39,345
Daily Realized Profit/Loss	0
Change in Open Trade Equity	395
Daily Net Profit/Loss	395
Ending Balance	39,740

1,695.00		
0.00		
YTD		
Actual		
-0.7%		
PREV DAY		YTD
ROR		
1.00%		

** 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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