

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/19/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/20/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			136.3000			Buy 1 contract of the March 2021 10-Year T-Note at 136.24 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			168.3100			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			90.4760			Wait for the next signal.
CCK '21	MAY 2021 COCOA	LONG	1 at 2460.00	810.00	2541.0000			Place protective stops for May 2021 Cocoa at 2479.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.5300			Sell short 1 contract of the March 2021 E-Mini Natural Gas at 2.7000 If filled, place protective stops for the March 2021 E-Mini Natural Gas at 2.8440
YIH '21	MARCH 2021 MINI SILVER	FLAT			25.320			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.76975			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2141			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT	1 at 6.28		6.5825	6.6800	2000.00	The P & F swing charts exited July 2021 Wheat at 6.68 Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			82.8400			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	45
Current Open Trade Equity	810
YTD Net Profit/Loss	855
Total Ending Balance	40,855
Previous Day's Performance	
Beginning Balance	39,740
Daily Realized Profit/Loss	2,000
Change in Open Trade Equity	(885)
Daily Net Profit/Loss	1,115
Ending Balance	40,855

810.00		
2,000.00		
YTD		
Actual		
2.1%		

PREV DAY		YTD
ROR		
2.81%		

** 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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