

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/21/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/22/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.00	-109.00	136.2850			buyers of 1 contract of the March 2021 10-Year T-Note on the opening at 137.00 Place protective stops for the March 2021 10-Year T-Note at 136.07
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			168.1400			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			90.1270			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT	1 at 2460.00		2508.0000	2499.0000	399.0000	The P & F swing charts was stopped out of May 2021 Cocoa at 2499.00 Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.4950			Sell short 1 contract of the March 2021 E-Mini Natural Gas at 2.6000 If filled, place protective stops for the March 2021 E-Mini Natural Gas at 2.8440
YIH '21	MARCH 2021 MINI SILVER	FLAT			25.854			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.77615			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2173			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4775			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			84.3000			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	444
Current Open Trade Equity	(109)
YTD Net Profit/Loss	335
Total Ending Balance	40,335
<b>Previous Day's Performance</b>	
Beginning Balance	40,685
Daily Realized Profit/Loss	399
Change in Open Trade Equity	(749)
Daily Net Profit/Loss	(350)
Ending Balance	40,335

YTD		
Actual		
0.8%		

PREV DAY		YTD
ROR		
-0.86%		

\*\* 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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