

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/22/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/25/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.00	31.00	137.0100			Place protective stops for the March 2021 10-Year T-Note at 136.07
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT			168.2800			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			90.2120			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2486.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.4550			Sell short 1 contract of the March 2021 E-Mini Natural Gas at 2.5200 If filled, place protective stops for the March 2021 E-Mini Natural Gas at 2.7040
YIH '21	MARCH 2021 MINI SILVER	FLAT			25.556			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7721			Wait for the next signal.
E7H '21	MARCH 2021 E-Mini EURO FX	FLAT			1.2181			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.2400			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			83.5600			Wait for the next signal.

2021 Beginning Balance*	40,000		31.00		0.00
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YTD Realized Profit/Loss 444 *

Current Open Trade Equity 31 *

YTD Net Profit/Loss 475

Total Ending Balance 40,475

Previous Day's Performance

Beginning Balance 40,335

Daily Realized Profit/Loss 0

Change in Open Trade Equity 140

Daily Net Profit/Loss 140

Ending Balance 40,475 *

YTD		
Actual		
	1.2%	

PREV DAY		YTD
ROR		
	0.35%	

** 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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