

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/25/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/26/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.00	375.00	137.1200			Place protective stops for the March 2021 10-Year T-Note at 136.07
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			169.3100			The P & F swing charts has broken out of the March 2021 30-Year T-Bond at 169.08 The up side price target for the March 2021 30-Year T-Bond at 174.00 Buy 1 contract of the March 2021 30-Year T-Bond at 168.24 If filled, place protective stops for the March 2021 T-Bond at 168.00
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.3730			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2465.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.52	-200.00	2.6000			The P & F swing charts were short sellers of 1 contract of the March 2021 E-Mini Natural Gas at 2.5200 Place protective stops for the March 2021 E-Mini Natural Gas at 2.7040
YIH '21	MARCH 2021 MINI SILVER	FLAT			25.484			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.77050			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2152			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.3375			Price support levels for July 2021 Wheat is at 6.20 Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			84.1400			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	444
Current Open Trade Equity	175
YTD Net Profit/Loss	619
Total Ending Balance	40,619
<b>Previous Day's Performance</b>	
Beginning Balance	40,475
Daily Realized Profit/Loss	0
Change in Open Trade Equity	144
Daily Net Profit/Loss	144
Ending Balance	40,619

175.00	0.00
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YTD		
Actual		
1.5%		

PREV DAY		YTD
ROR		
0.36%		

\*\* 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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