

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/28/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/29/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.00	250.00	137.0800			Place protective stops for the March 2021 10-Year T-Note at 136.23
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT	1 at 169.24		169.1800	169.0700	-531.0000	The P & F swing charts were buyers of the March 2021 30-Year T-Bond at 169.24 but was stopped out of the March 2021 T-Bond at 169.07
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.4270			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2457.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT	1 at 2.52		2.6650	2.7000	-460.00	The P & F swing charts was stopped out of 1 contract of the March 2021 E-Mini Natural Gas at 2.7040 Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			25.922			Buy 1 contract of March 2021 Mini Silver at 25.50 If filled, place protective stops for March 2021 Mini silver at 24.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7697			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2144			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.3150			Price support levels for July 2021 Wheat is at 6.20 Over head resistance for July 2021 Wheat at 6.48 was reached. Sell short 1 contract of July 2021 Wheat at 6.46 If filled, place protective stops for July 2021 Wheat at 6.51
CTN '21	JULY 2021 COTTON	FLAT			82.0600			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,007)
Current Open Trade Equity	250
YTD Net Profit/Loss	(757)
Total Ending Balance	39,243
Previous Day's Performance	
Beginning Balance	40,515
Daily Realized Profit/Loss	(991)
Change in Open Trade Equity	(281)
Daily Net Profit/Loss	(1,272)
Ending Balance	39,243

250.00	(991.00)
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YTD		
Actual		
-1.9%		

PREV DAY		YTD
ROR		
-3.14%		

** 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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