

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/29/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/01/2021
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 136.23
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			168.2300			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.5690			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2474.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.5650			Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			26.914			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			0.76415			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2143			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4300			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			82.7800			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,007)
Current Open Trade Equity	31
YTD Net Profit/Loss	(976)
Total Ending Balance	39,024
Previous Day's Performance	
Beginning Balance	39,243
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(219)
Daily Net Profit/Loss	(219)
Ending Balance	39,024

31.00	0.00
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YTD		
Actual		
-2.4%		

PREV DAY		YTD
ROR		
-0.56%		

** 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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