

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/02/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/03/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.00	-62.00	136.3000			Place protective stops for the March 2021 10-Year T-Note at 136.23
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			168.1400			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			91.1890			The March 2021 Dollar Index has broken out of a 3-column swing reverse h to the up side at 90.60 The up side price target for the March 2021 Dollar Index is at 92.00 Buy 1 contract of the March 2021 Dollar Index at 90.40 If filled, place protective stops for the March 2021 Dollar index at 89.80
CCK '21	MAY 2021 COCOA	FLAT			2499.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.8450			The up side price target for the March 2021 E-Mini Natural Gas at 2.9000 has been surpassed, rallying to 3.0050 Price support levels are now at 2.6000 Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			26.570			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			0.7597			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.20305			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.3000			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			82.9900			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,007) *
Current Open Trade Equity	(62) *
YTD Net Profit/Loss	(1,069)
Total Ending Balance	38,931
Previous Day's Performance	
Beginning Balance	39,180
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(249)
Daily Net Profit/Loss	(249)
Ending Balance	38,931 *

	-62.00	0.00
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YTD		
Actual		
	-2.7%	

PREV DAY		YTD
ROR		
	-0.64%	

** 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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