SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/03/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/0
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT	1 at 137.00		136.2550	136.2300	-281.0000	The P & F swing charts was stopped out of the March 2021 next signal.
ZBH '21	MARCH 2021 30 YEAR T- BOND	FLAT			167.1900			Wait for the next signa
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			91.1480			Buy 1 contract of the March 2021 Dollar Index at 90.40 If March 2021 Dollar index at
ССК '21	MAY 2021 COCOA	FLAT			2454.0000			Wait for the next signa
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.7700			Price support levels for the E-Mini Natural Gas are now
YIH '21	MARCH 2021 MINI SILVER	FLAT			26.889			Buy 1 contract of March 2021 Mini Silver at 25.50 If filled, Mini silver at 24.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.76285			Wait for the next signa
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2050			Wait for the next signa
ZWN '21	JULY 2021 WHEAT	FLAT			6.3300			Wait for the next signa
CTN '21	JULY 2021 COTTON	FLAT			83.2000			Wait for the next signa
2021 Beginning Balance*		40,000		0.00			(281.00)	** If close is too close to call on an "ENTRY" do
YTD Realized Profit/Loss		(1,288)	*		•			** If you are in a trade and the exit is too close to
Current Open Trade Equity		0	*	YTD				especially if the trade would result in holding a losi
YTD Net Profit/Loss		(1,288)		Actual				
Total Ending Balance		38,712		-3.2%				If the price objective is surpassed, exit contra
Previous Day's Performance								
Beginning Balance		38,931					1	* Beginning Balance - The \$40,000.00 Initial Investr
	zed Profit/Loss	(281)		PREV DAY		YTD		
Change in Open Trade Equity		62		ROR				Maintain a bank reserve of \$30,0
Daily Net Profit/Loss Ending Balance		(219) 38,712	*	-0.56%				Annualized returns do not consider money market ret
Linding Dalance		00,112	1					

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## /04/2021

1 10-Year T-Note at 136.23 Wait for the

al.

If filled, place protective stops for the at 89.80

nal.

w at 2.6000 Wait for the next signal.

place protective stops for March 2021

al.

al.

al.

al.

lo not take the trade. to call, Exit the trade sing position overnight.

ract on the close.

tment (resets annually)

,000. eturns on bank balances.