

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/04/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/05/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			136.2600			Wait for the next signal.
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			167.1600			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			91.5200			Buy 1 contract of the March 2021 Dollar Index at 91.40 If filled, place protective stops for the March 2021 Dollar index at 89.89
CCK '21	MAY 2021 COCOA	FLAT			2450.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.9650			Buy 1 contract of the March 2021 E-Mini Natural Gas at 2.7600 If filled, place protective stops for the March 2021 E-Mini Natural Gas at 2.6600
YIH '21	MARCH 2021 MINI SILVER	FLAT			26.234			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			0.76025			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.1999			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.2800			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			86.2100			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,288)
Current Open Trade Equity	0
YTD Net Profit/Loss	(1,288)
Total Ending Balance	38,712
<b>Previous Day's Performance</b>	
Beginning Balance	38,712
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	38,712

0.00			0.00
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YTD		
Actual		
-3.2%		

PREV DAY		YTD
ROR		
0.00%		

\*\* 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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