

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/09/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/10/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			136.2300			Wait for the next signal.
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			167.0400			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.4290			Buy 1 contract of the March 2021 Dollar Index at 90.21 If filled, place protective stops for the March 2021 Dollar index at 89.79
CCK '21	MAY 2021 COCOA	FLAT			2430.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.8350			Buy 1 contract of the March 2021 E-Mini Natural Gas at 2.7200 If filled, place protective stops for the March 2021 E-Mini Natural Gas at 2.6600
YIH '21	MARCH 2021 MINI SILVER	FLAT			27.402			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7739			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2136			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4100			Buy 1 contract of July 2021 Wheat at 6.20 If filled, place protective stops for July 2021 Wheat at 6.09
CTN '21	JULY 2021 COTTON	FLAT			88.8900			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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