

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/17/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/18/2021
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ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	1 at 135.24	0.00	135.2400			The P & F swing charts were short sellers of 1 contract of the March 2021 10-Year T-Note at 135.24 Place protective stops for the March 10-Year T-Note 136.12
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT			164.1300			Sell short 1 contract of the March 2021 30-Year T-Bond at 165.24 If filled, place protective stops for the 30-Year T-Bond at 136.12
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.9490			Buy 1 contract of the March 2021 Dollar Index at 90.60 If filled, place protective stops for the March 2021 Dollar Index at 90.19
CCK '21	MAY 2021 COCOA	FLAT			2374.0000			Wait for the next signal.
QGH '21	MARCH 2021 E-MINI NATURAL GAS	FLAT			3.2190			Buy 1 contract of the March 2021 E-Mini Natural Gas at 3.0000 If filled, place protective stops for the March 2021 E-Mini Natural Gas at 2.7500
YIH '21	MARCH 2021 MINI SILVER	FLAT			27.215			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7750			Wait for the next signal.
E7H '21	MARCH 2021 Mini EURO FX	FLAT			1.2043			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.36	62.00	6.3725			The P & F swing charts were buyers of 1 contract of July 2021 Wheat at 6.36 Place protective stops for July 2021 Wheat at 6.28
CTN '21	JULY 2021 COTTON	FLAT			90.7100			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,288)
Current Open Trade Equity	62
YTD Net Profit/Loss	(1,226)
Total Ending Balance	38,774
Previous Day's Performance	
Beginning Balance	38,712
Daily Realized Profit/Loss	0
Change in Open Trade Equity	62
Daily Net Profit/Loss	62
Ending Balance	38,774

YTD		
Actual		
	-3.1%	

PREV DAY		YTD
ROR		
	0.16%	

** 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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