

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/18/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/19/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	1 at 135.24	-109.00	135.2750			Place protective stops for the March 10-Year T-Note 136.12
ZBH '21	MARCH 2021 30 YEAR T- BOND	FLAT			164.1600			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	LONG	1 at 90.60	0.00	90.6000			The P & F swing charts were buyers of 1 contract of the March 2021 Dollar Index at 90.60 Place protective stops for the March 2021 Dollar Index at 90.19
CCK '21	MAY 2021 COCOA	FLAT			2391.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			3.0800			Buy 1 contract of the March 2021 E-Mini Natural Gas at 2.8400 If filled, place protective stops for the March 2021 E-Mini Natural Gas at 2.7500
YIH '21	MARCH 2021 MINI SILVER	FLAT			27.078			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.77685			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2092			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.36	687.00	6.4975			Place protective stops for July 2021 Wheat at 6.28
CTN '21	JULY 2021 COTTON	FLAT			91.0400			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,288)
Current Open Trade Equity	578
YTD Net Profit/Loss	(710)
Total Ending Balance	39,290
Previous Day's Performance	
Beginning Balance	38,774
Daily Realized Profit/Loss	0
Change in Open Trade Equity	516
Daily Net Profit/Loss	516
Ending Balance	39,290

YTD		
Actual		
-1.8%		

PREV DAY		YTD
ROR		
1.33%		

** 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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