

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/22/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/23/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	1 at 135.24	422.00	135.1050			Sell short an additional contract of the March 2021 10-Year T-Note at 135.20 If filled, place protective stops for the March 10-Year T-Note 136.12
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			162.1200			Sell short 1 contract of the March 2021 30-Year T-Bond at 164.00 If filled, place protective stops for the 30-Year T-Bond at 166.12
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			89.9990			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2490.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.9550			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			28.085			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.79245			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2173			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.36	1050.00	6.5700			Place protective stops for July 2021 Wheat at 6.44
CTN '21	JULY 2021 COTTON	FLAT			93.0800			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,698)
Current Open Trade Equity	1,472
YTD Net Profit/Loss	(226)
Total Ending Balance	39,774
Previous Day's Performance	
Beginning Balance	38,555
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,219
Daily Net Profit/Loss	1,219
Ending Balance	39,774

YTD	1,472.00
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PROFIT/LOSS	0.00
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YTD		
Actual		
-0.6%		

PREV DAY		YTD
ROR		
3.16%		

** 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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