

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/23/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/24/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	1 at 135.24	328.00	135.1350			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			162.0500			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			90.1670			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2499.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.8790			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			27.688			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7912			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2149			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.36	1037.00	6.5675			Place protective stops for July 2021 Wheat at 6.44
CTN '21	JULY 2021 COTTON	FLAT			93.3300			Wait for the next signal.
2021 Beginning Balance*		40,000		1,365.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(1,698)						** 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.
Current Open Trade Equity		1,365						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		(333)						
Total Ending Balance		39,667						
Previous Day's Performance								
Beginning Balance		39,774						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		(107)						Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(107)						Annualized returns do not consider money market returns on bank balances.
Ending Balance		39,667						

YTD		
Actual		
-0.8%		

PREV DAY		YTD
ROR		
-0.27%		

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