

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/24/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/25/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	2 at 135.22	1375.00	135.0000			The P & F swing charts were short sellers of an additional contract of the March 2021 10-Year T-Note at 135.20 for a 2 contract average price of 135.22 Place protective stops for the March 10-Year T-Note 136.12
ZBH '21	MARCH 2021 30 YEAR T- BOND	FLAT			161.1700			Sell short 1 contract of the March 2021 30-Year T-Bond at 162.16 If filled, place protective stops for the 30-Year T-Bond at 163.12
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.1700			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2553.0000			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.9200			The P & F swing charts has moved the March 2021 E-Mini Natural Gas delivery contract, ticker symbol <u>QGH '21</u> to the July delivery contract, ticker symbol <u>QGN '21</u> Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			27.859			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.79435			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2153			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.36	1725.00	6.7050			Place protective stops for July 2021 Wheat at 6.64
CTN '21	JULY 2021 COTTON	FLAT			94.3300			Wait for the next signal.

2021 Beginning Balance*	40,000		3,100.00		0.00
YTD Realized Profit/Loss	(1,698)	*			
Current Open Trade Equity	3,100	*	YTD		
YTD Net Profit/Loss	1,402		Actual		
Total Ending Balance	41,402		3.5%		
Previous Day's Performance					
Beginning Balance	39,774		PREV DAY		YTD
Daily Realized Profit/Loss	0		ROR		
Change in Open Trade Equity	1,628		4.09%		
Daily Net Profit/Loss	1,628				
Ending Balance	41,402	*			

** 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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