

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/25/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/26/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	2 at 135.22	4031.00	133.2150			Place protective stops for the March 10-Year T-Note 135.08
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			159.2200			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.1350			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2608.0000			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.9100			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			27.637			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.79035			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2189			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT	1 at 6.36		6.6350	6.6400	1400.00	The P & F swing charts was stopped out of July 2021 Wheat at 6.64
CTN '21	JULY 2021 COTTON	FLAT			90.3700			Wait for the next signal.
2021 Beginning Balance*		40,000		4,031.00			1,400.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(298)						** 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		4,031						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		3,733						
Total Ending Balance		43,733						
Previous Day's Performance								
Beginning Balance		41,402						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		1,400						
Change in Open Trade Equity		931						Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		2,331						Annualized returns do not consider money market returns on bank balances.
Ending Balance		43,733						

YTD		
Actual		
9.3%		

PREV DAY		YTD
ROR		
5.63%		

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