

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/26/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/01/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	2 at 135.22	3563.00	133.2550			Place protective stops for the March 10-Year T-Note 134.25
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT			160.2400			The P & F swing charts has moved the March 2021 30-Year T-Bond contract, ticker symbol <u>ZBH '21</u> to the June 2021 delivery contract, ticker symbol <u>ZBM '21</u> Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.8820			The P & F swing charts has moved the March 2021 Dollar Index contract, ticker symbol <u>DXH '21</u> to the June 2021 delivery contract, ticker symbol <u>DXM '21</u> Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2604.0000			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.
YIN '21	JULY 2021 MINI SILVER	FLAT			26.402			The P & F swing charts has moved the March 2021 Mini Silver contract, ticker symbol <u>YIH '21</u> to the July 2021 delivery contract, ticker symbol <u>YIN '21</u> Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77105			The P & F swing charts has moved the March 2021 Australian Dollar contract, ticker symbol <u>6AH '21</u> to the June 2021 delivery contract, ticker symbol <u>6AM '21</u> Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.2082			The P & F swing charts has moved the March 2021 E-Mini Euro FX contract, ticker symbol <u>E7H '21</u> to the June 2021 delivery contract, ticker symbol <u>E7M '21</u> Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4950			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			89.7100			Wait for the next signal.

2021 Beginning Balance*	40,000		3,563.00	0.00
YTD Realized Profit/Loss	(298)	*		
Current Open Trade Equity	3,563	*		
YTD Net Profit/Loss	3,265			
Total Ending Balance	43,265			
Previous Day's Performance				
Beginning Balance	43,733			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	(468)			
Daily Net Profit/Loss	(468)			
Ending Balance	43,265	*		

YTD		
Actual		
	8.2%	

PREV DAY		YTD
ROR		
	-1.07%	

** 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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