

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/03/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/04/2021
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ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	2 at 135.22	3094.00	134.0450			Place protective stops for the March 10-Year T-Note 134.25
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			158.1700			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.9270			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2657.0000			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.9450			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			26.416			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77965			The P & F swing charts has moved the March 2021 Australian Dollar contract, ticker symbol <u>6AH</u> '21 to the June 2021 delivery contract, ticker symbol <u>6AM</u> '21 Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.2093			The P & F swing charts has moved the March 2021 E-Mini Euro FX contract, ticker symbol <u>E7H</u> '21 to the June 2021 delivery contract, ticker symbol <u>E7M</u> '21 Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4550			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			89.4100			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(298)
Current Open Trade Equity	3,094
YTD Net Profit/Loss	2,796
Total Ending Balance	42,796
Previous Day's Performance	
Beginning Balance	42,514
Daily Realized Profit/Loss	0
Change in Open Trade Equity	282
Daily Net Profit/Loss	282
Ending Balance	42,796

3,094.00	0.00
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YTD		
Actual		
7.0%		

PREV DAY		YTD
ROR		
0.66%		

** 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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