

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/04/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/05/2021
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ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	2 at 135.22	4375.00	133.1600			Place protective stops for the March 10-Year T-Note 134.09
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			157.0300			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.6240			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2625.0000			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.8800			Sell short 1 contract of the July 2021 E-Mini Natural Gas at 2.92 If filled, place protective stops for the July 2021 E-Mini Natural Gas at 3.0200
YIN '21	JULY 2021 MINI SILVER	FLAT			25.495			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7732			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1992			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4100			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			88.1300			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(298)
Current Open Trade Equity	4,375
YTD Net Profit/Loss	4,077
Total Ending Balance	44,077
Previous Day's Performance	
Beginning Balance	42,796
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,281
Daily Net Profit/Loss	1,281
Ending Balance	44,077

4,375.00	0.00
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YTD	
Actual	
10.2%	

PREV DAY	YTD
ROR	
2.99%	

** 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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