

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/05/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/08/2021
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ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	2 at 135.22	4469.00	133.1450			Place protective stops for the March 10-Year T-Note 134.09
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			157.0700			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.9890			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2546.0000			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.8450			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			25.318			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.76935			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1940			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4325			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			88.6700			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(298)
Current Open Trade Equity	4,469
YTD Net Profit/Loss	4,171
Total Ending Balance	44,171
Previous Day's Performance	
Beginning Balance	44,077
Daily Realized Profit/Loss	0
Change in Open Trade Equity	94
Daily Net Profit/Loss	94
Ending Balance	44,171

4,469.00	0.00
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YTD		
Actual		
10.4%		

PREV DAY	YTD
ROR	
0.21%	

** 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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