

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/08/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 03/09/2021
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ZNH '21	MARCH 2021 10-YEAR T-NOTE	SHORT	2 at 135.22	5406.00	132.3150			Place protective stops for the March 10-Year T-Note 133.12
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			156.2400			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			92.3440			Buy 1 contract of the June 2021 Dollar Index at 92.00 If filled, place protective stops for the June 2021 Dollar Index at 91.49
CCK '21	MAY 2021 COCOA	FLAT			2533.0000			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.8100			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			25.293			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.76665			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1883			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4050			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			89.2900			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(298)
Current Open Trade Equity	5,406
YTD Net Profit/Loss	5,108
Total Ending Balance	45,108
Previous Day's Performance	
Beginning Balance	44,171
Daily Realized Profit/Loss	0
Change in Open Trade Equity	937
Daily Net Profit/Loss	937
Ending Balance	45,108

5,406.00	0.00
YTD	
Actual	
12.8%	
PREV DAY	YTD
ROR	
2.12%	

** 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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