

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/10/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/11/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			133.2000			Wait for the next signal.
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			158.0500			Buy 1 contract of the June 2021 30-Year T-Bond at 157.00 If filled, Place protective stops for the June 2021 30-Year T-Bond at 155.23
DXM '21	JUNE 2021 DOLLAR INDEX	LONG	1 at 92.00	-172.00	91.8280			Place protective stops for the June 2021 Dollar Index at 91.49
CCK '21	MAY 2021 COCOA	FLAT			2573.0000			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.8400			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			2.616			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77385			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.9470			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4325			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			86.0500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	4,327 *
Current Open Trade Equity	(172) *
YTD Net Profit/Loss	4,155
Total Ending Balance	44,155
<b>Previous Day's Performance</b>	
Beginning Balance	44,287
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(132)
Daily Net Profit/Loss	(132)
Ending Balance	44,155 *

	-172.00			0.00
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YTD		
Actual		
10.4%		

PREV DAY		YTD
ROR		
-0.30%		

\*\* 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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