

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/12/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/15/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			131.25			The P & F swing charts has moved the March 10-Year T-Note ticker symbol <u>ZNH '21</u> to the June 2021 delivery contract, ticker symbol <u>ZNM '21</u> Sell short 1 contract of the June 2021 10-Year T-Note at 132.12 If filled, place protective stops for the June 2021 10-Year T-Note at
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT	157.0000		155.18	155.2300	-1281.0000	The P & F swing charts were buyers of 1 contract of the June 2021 30-Year T-Bond at 157.00 but was stopped out of the June 2021 30-Year T-Bond at 155.23 Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.677			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2570.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.7520			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			25.934			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77595			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1973			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.32			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			88.57			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,046 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	3,046
Total Ending Balance	43,046
Previous Day's Performance	
Beginning Balance	44,155
Daily Realized Profit/Loss	(1,281)
Change in Open Trade Equity	172
Daily Net Profit/Loss	(1,109) *
Ending Balance	43,046 *

0.00	(1,281.00)
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YTD		
Actual		
7.6%		

PREV DAY		YTD
ROR		
-2.51%		

** 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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