

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/16/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/17/2021		
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			133.03			Sell short 1 contract of the June 2021 10-Year T-Note at 133.12 If filled, place protective stops for the June 2021 10-Year T-Note at 132.24		
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			155.27			Wait for the next signal.		
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.88			Wait for the next signal.		
CCK '21	MAY 2021 COCOA	FLAT			2526.00			Sell short 1 contract of May 2021 Cocoa at 2575.00 If filled, place protective stops for May 2021 Cocoa at		
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.7150			Sell short 1 contract of the July 2021 E-Mini Natural Gas at 2.7500 If filled, place protective stops for the July 2021 E-Mini Natural Gas at 2.8100		
YIN '21	JULY 2021 MINI SILVER	FLAT			26.031			Wait for the next signal.		
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77475			Wait for the next signal.		
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1927			Wait for the next signal.		
ZWN '21	JULY 2021 WHEAT	FLAT			6.37			Wait for the next signal.		
CTN '21	JULY 2021 COTTON	FLAT			87.91			Wait for the next signal.		
2021 Beginning Balance*		40,000			0.00			** If close is too close to call on an "ENTRY" do not take the trade.		
YTD Realized Profit/Loss		3,046						** If you are in a trade and the exit is too close to call, Exit the trade		
Current Open Trade Equity		0						especially if the trade would result in holding a losing position overnight.		
YTD Net Profit/Loss		3,046						If the price objective is surpassed, exit contract on the close.		
Total Ending Balance		43,046								
Previous Day's Performance										
Beginning Balance		43,046						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)		
Daily Realized Profit/Loss		0								
Change in Open Trade Equity		0								
Daily Net Profit/Loss		0						Maintain a bank reserve of \$30,000.		
Ending Balance		43,046								

YTD		
Actual		
7.6%		

PREV DAY		YTD
ROR		
0.00%		

Annualized returns do not consider money market returns on bank balances.

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