

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/17/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/18/2021
LBN '21	JULY 2021 LUMBER	FLAT			772.50			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT	118.0000		117.55	116.75	-187.00	The P & F swing charts were buyers of 1 contract of July 2021 Orange Juice at 118.00 but was stopped out of July Orange Juice at 116.75 Wait for the next signal.
ZCN '21	JULY 2021 CORN	LONG	1 at 5.24	925.00	5.4250			Place protective stops for July 2021 Corn at 5.30
ZSN '21	JULY 2021 SOY BEANS	FLAT			14.06			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.7150			Wait for the next signal.
ZFM '21	JUNE 2021 YEAR T-NOTE	SHORT	2 at 123.26	-500.00	124.02			The P & F swing charts were short sellers of an additional contract of the June 2021 5-Year T-Note at 123.28 for a 2 contract average price of 123.26 Place protective stops for the June 2021 5-Year T-Note at 124.09
YGM '21	JUNE 2021 MINI GOLD	FLAT			1729.20			Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	SHORT	1 at 15.55	-34.00	15.58			Place protective stops for October 2021 Sugar at 16.11
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			64.45			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			135.50			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,979) *
Current Open Trade Equity	391 *
YTD Net Profit/Loss	(2,588)
Total Ending Balance	37,412
Previous Day's Performance	
Beginning Balance	37,860
Daily Realized Profit/Loss	(187)
Change in Open Trade Equity	(261)
Daily Net Profit/Loss	(448)
Ending Balance	37,412 *

391.00		
-187.00		
YTD		YTD
Actual		
-6.5%		

PREV DAY		YTD
ROR		
-1.18%		

** 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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