

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
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			132.03			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			155.05			Sell short 1 contract of the June 2021 30-Year T-Bonds at 156.00 If filled, place protective stops at 157.00
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.435			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2518.00			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			2.6750			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			26.086			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7794			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.20005			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.31			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			87.51			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	43,046
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	43,046

YTD		
Actual		
7.6%		

PREV DAY		YTD
ROR		
0.00%		

** 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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