SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/19/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/22
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			131.07			If the June 10-Year 2021 T-Note price retouches 131.00 it wi case h to the down side with a down side price target of retouches 131.00 then sell short 1 contract of the June 2021 protective stops for the June 2021 10-Ye
ZBM '21	JUNE 2021 30 YEAR T- BOND				154.03			Wait for the next signa
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.925			Wait for the next sign
ССК '21	MAY 2021 COCOA	FLAT			2493.00			Sell short 1 contract of May 2021 Cocoa at 2575.00 If fille Cocoa at 2625.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.6800			Sell short 1 contract of the July 2021 E-Mini Natural Gas a for the July 2021 E-Mini Natural C
YIN '21	JULY 2021 MINI SILVER	FLAT			26.348			Wait for the next sign
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7751			Wait for the next sign
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1930			Wait for the next sign
ZWN '21	JULY 2021 WHEAT	FLAT			6.19			Wait for the next signa
CTN '21	JULY 2021 COTTON	FLAT			85.72			Wait for the next signa
2021 Begir	nning Balance*	40,000		0.00			0.00	** If close is too close to call on an "ENTRY" do
YTD Realized Profit/Loss		3,046	*					** If you are in a trade and the exit is too close to
Current Open Trade Equity		0	*	YTD				especially if the trade would result in holding a los
YTD Net Profit/Loss		3,046		Actual				
Total Ending Balance		43,046		7.6%				If the price objective is surpassed, exit contra
Previous Day's Performance								
Beginning Balance		43,046						* Beginning Balance - The \$40,000.00 Initial Invest
	zed Profit/Loss	0		PREV DAY		YTD		
	Open Trade Equity	0		ROR				Maintain a bank reserve of \$30,0
Daily Net Profit/Loss		0	*	0.00%				Annualized returns do not consider money market re
Ending Balance		43,046						

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22/2021

ill have formed a 3-column swing lower 130.04 If the June 10-Year T-Note price 1 10-Year T-Note at 131.12 If filled, place ear T-Note at 131.25
al.
al.
d, place protective stops for May 2021
t 2.7500 If filled, place protective stops Gas at 2.8600
al.

do not take the trade.

to call, Exit the trade

osing position overnight.

tract on the close.

stment (resets annually)

0,000. returns on bank balances.