

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/23/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/24/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			132.24			Wait for the next signal.
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			156.05			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			92.347			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2447.00			Sell short 1 contract of May 2021 Cocoa at 2575.00 If filled, place protective stops for May 2021 Cocoa at 2625.00
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 2.8600
YIN '21	JULY 2021 MINI SILVER	FLAT			25.257			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7646			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1873			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.20	312.00	6.2625			The P & F swing charts were buyers of 1 contract of July 2021 Wheat on the opening of trading at 6.20 Place protective stops for July 2021 Wheat at 6.11
CTN '21	JULY 2021 COTTON	FLAT			84.60			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,046 *
Current Open Trade Equity	312 *
YTD Net Profit/Loss	3,358
Total Ending Balance	43,358
Previous Day's Performance	
Beginning Balance	43,046
Daily Realized Profit/Loss	0
Change in Open Trade Equity	312
Daily Net Profit/Loss	312
Ending Balance	43,358 *

312.00	0.00
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YTD		
Actual		
8.4%		

PREV DAY		YTD
ROR		
0.72%		

** 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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