

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/25/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/26/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			131.31			Wait for the next signal.
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			156.09			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			92.826			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2456.00			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			2.7350			Sell short 1 contract of the July 2021 E-Mini Natural Gas at 2.8600 If filled, place protective stops for the July 2021 E-Mini Natural Gas at 2.9000
YIN '21	JULY 2021 MINI SILVER	FLAT			25.081			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.75845			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.17890			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.20	-200.00	6.16			Place protective stops for July 2021 Wheat at 6.11
CTN '21	JULY 2021 COTTON	FLAT			79.52			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,046 *
Current Open Trade Equity	(200) *
YTD Net Profit/Loss	2,846
Total Ending Balance	42,846
Previous Day's Performance	
Beginning Balance	42,984
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(138)
Daily Net Profit/Loss	(138)
Ending Balance	42,846 *

YTD		
Actual		
7.1%		

PREV DAY		YTD
ROR		
-0.32%		

** 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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