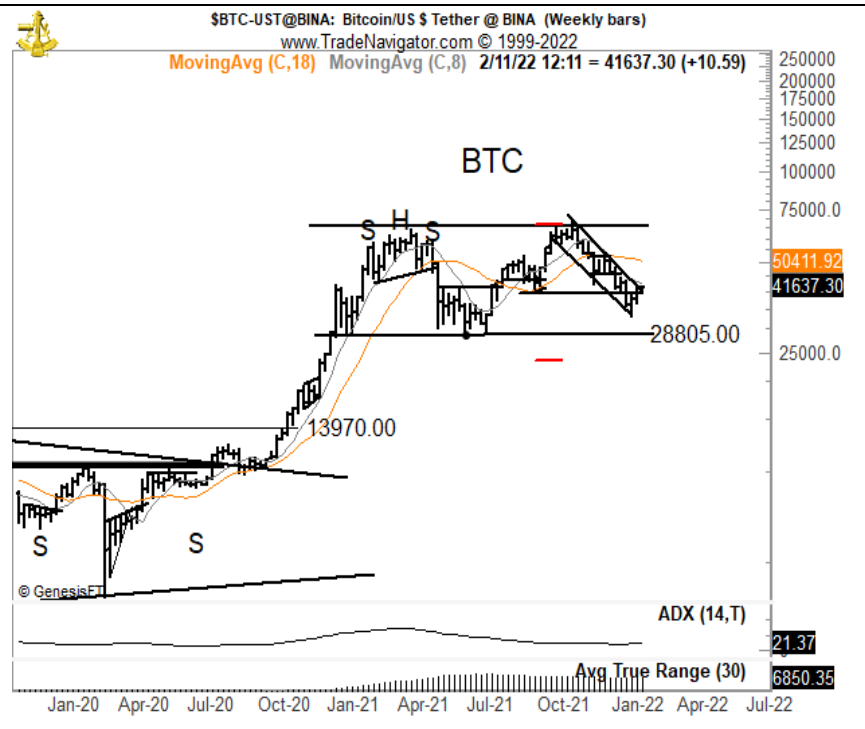


February 6, 2022

Markets of interest

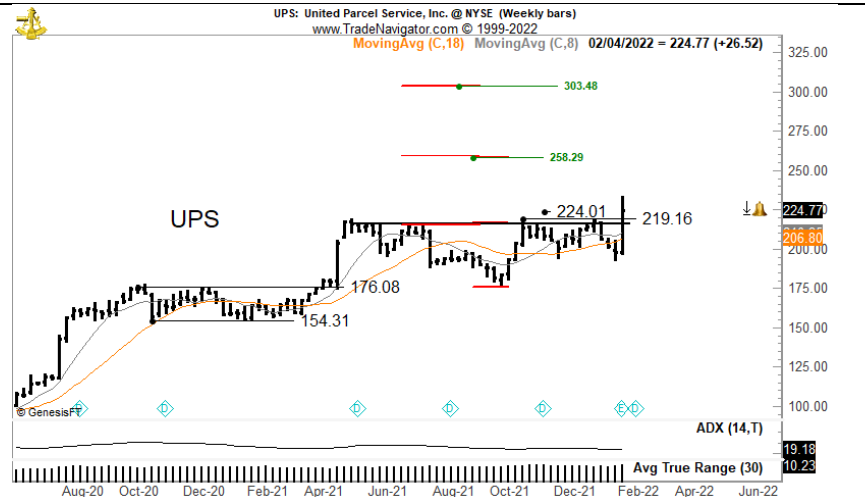
Bitcoin. The daily chart has formed a channel (log scale). This is a diagonal pattern – and thus offers tactical challenges for a long position. I will monitor BTC for a measured-risk trade.

Patterns: Possible ascending triangle on weekly chart; channel on daily chart. The market is presently trading into trendline resistance



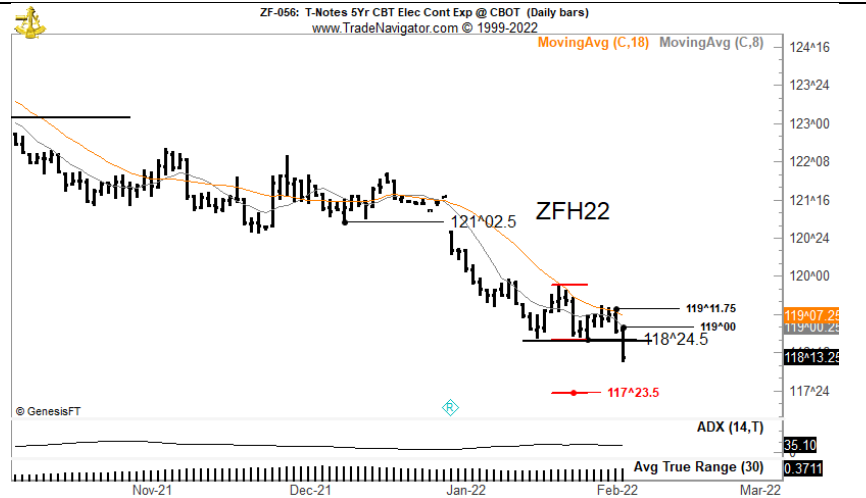
UPS. Long 100%. I missed the initial breakout but went long on Friday's retest of the ATR breakout.

Pattern: 9-month continuation inverted H&S on weekly chart



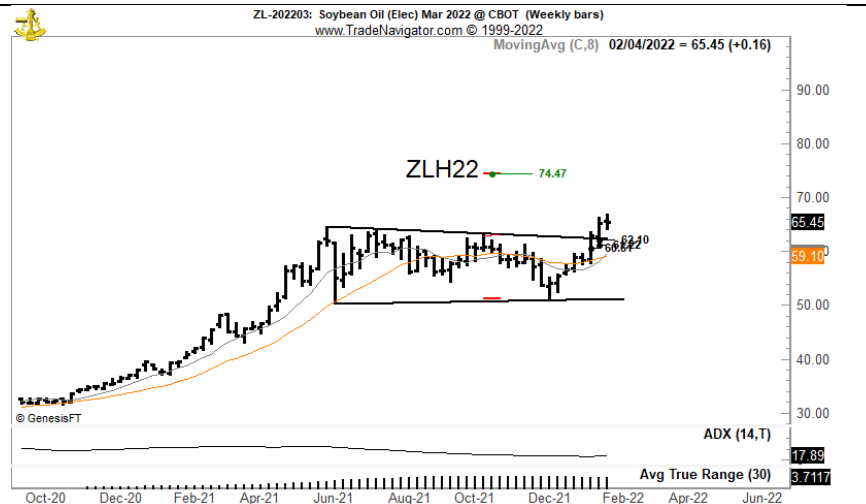
5-Yr T Notes: Short 100% as of Friday's completion of a possible 3-week pennant.

Pattern: Strong trend, continuation pennant on daily graph



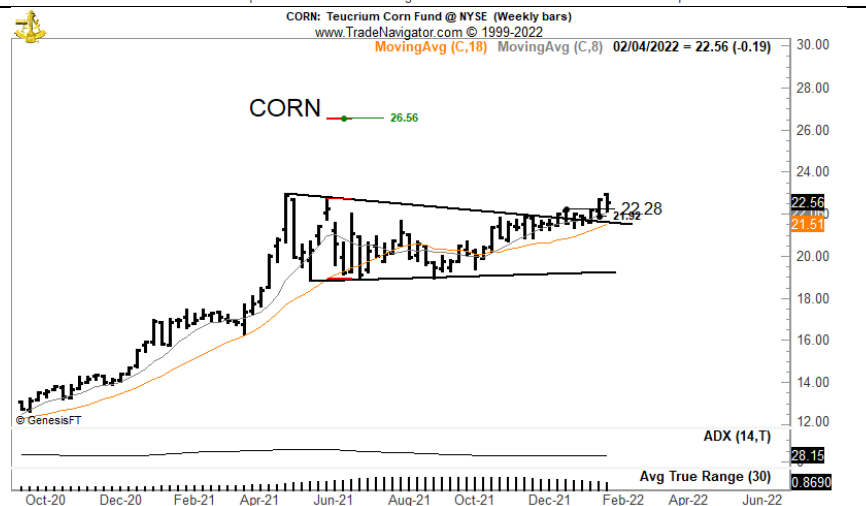
Soybean Oil. Long 100% in the Mar contract. Oil is a dog compared to Beans and Meal. I hate being long the laggard.

Pattern: Symmetrical triangle on weekly chart



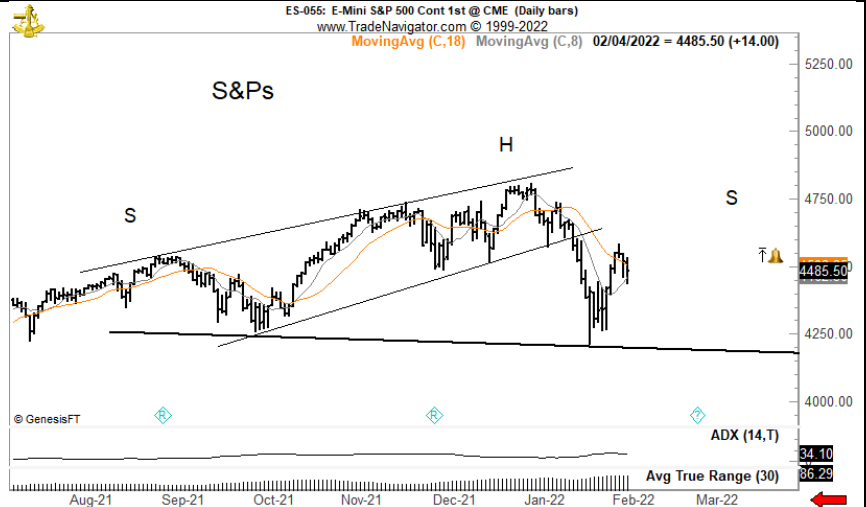
CORN (ETF). Long 100%.

Pattern: Symmetrical triangle on weekly chart



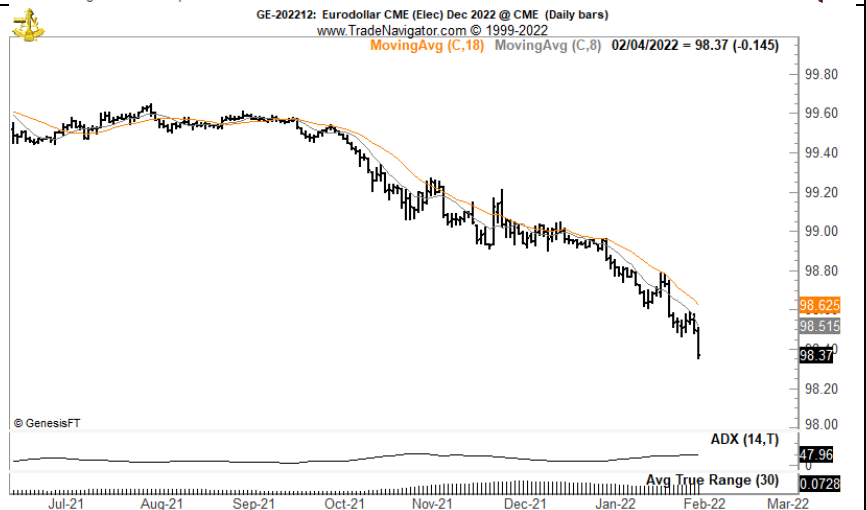
S&P futures. Short 50% as of Thursday. This trade is pure shot in the dark. There is the possibility of a massive H&S top. Wednesday's doji head shot offered me the opportunity of a low risk short. It will be a miracle if I am not stopped out of this trade.

Pattern: Possible H&S top on daily and weekly graphs, Head Shot (doji) on Wednesday



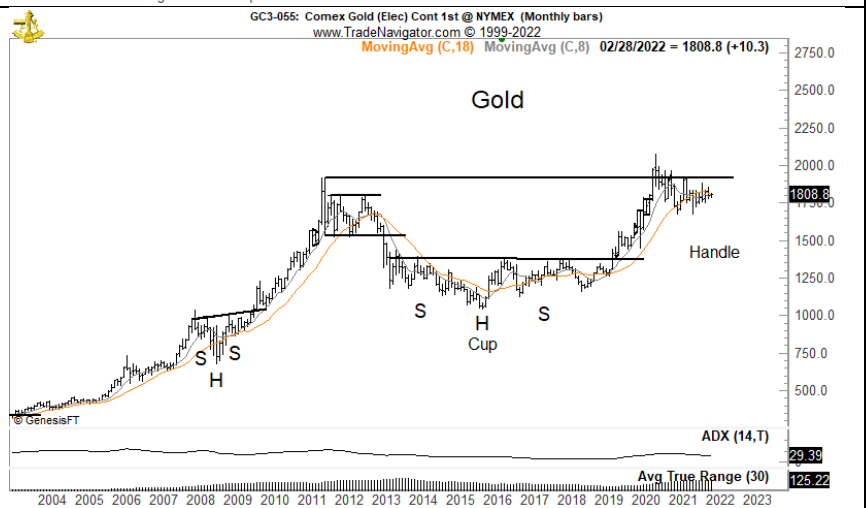
Dec 2022 Eurodollars. Short 50% as of Friday. There was no pattern – this short is just attempt to get short in a strongly trending market. This trade is based on the belief that the interest rate markets have not accurately discounted surmounting inflationary pressures.

Pattern: None in Dec 22 contract. This is a case of just trying to hop aboard a moving train



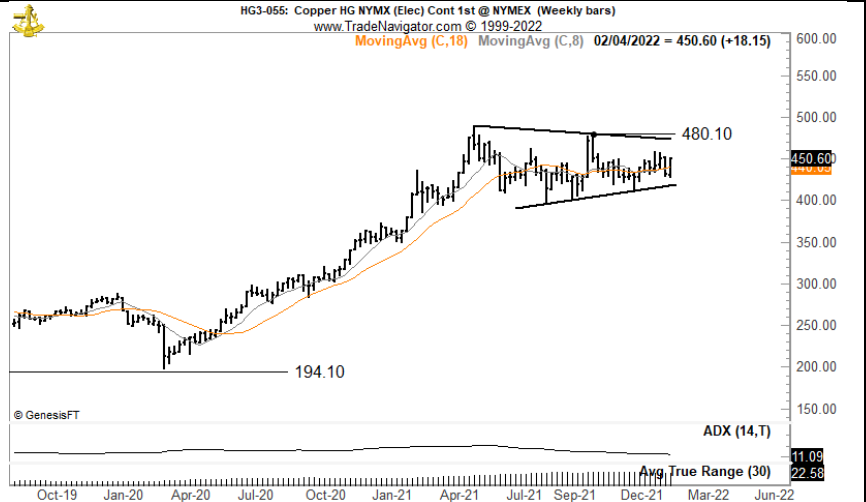
Gold. Flat.

Patterns: Possible Cup and Handle on the monthly graph and symmetrical triangle on the daily chart



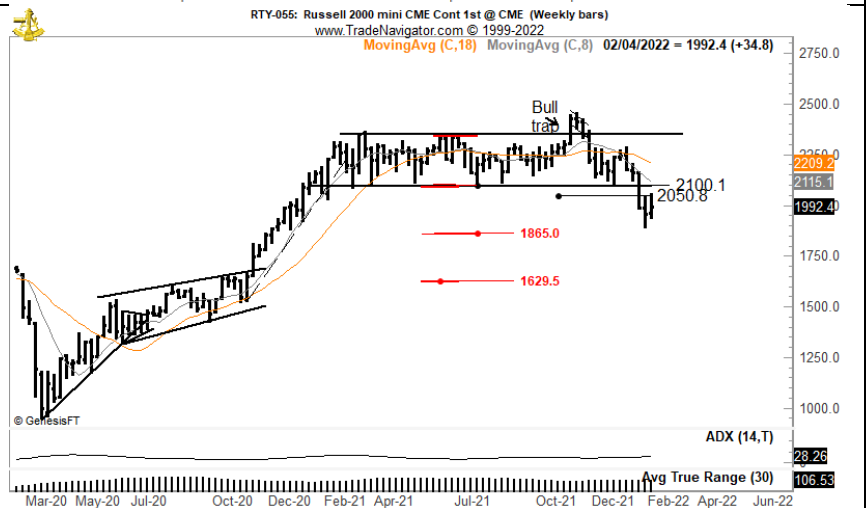
Copper. Flat.

Pattern: Symmetrical triangle on weekly chart



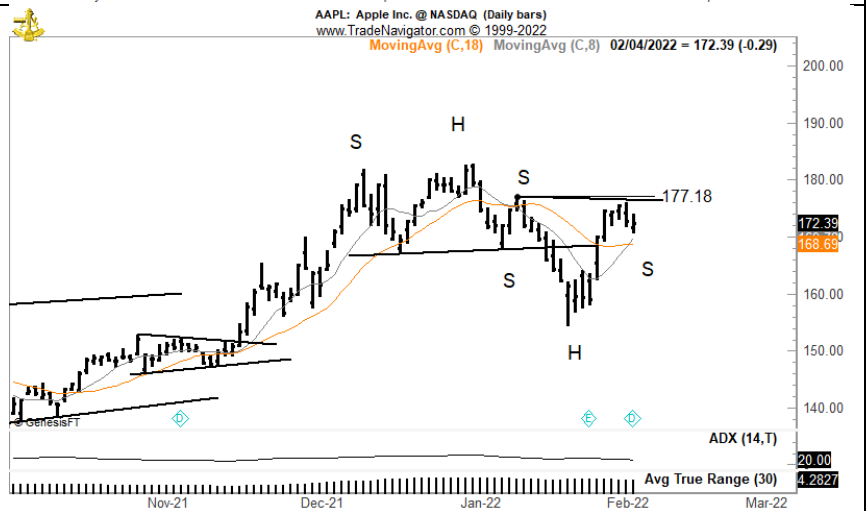
Russell. Flat. I am interested in shorting a retest of the completed top.

Pattern: Completed rectangle top on weekly graph

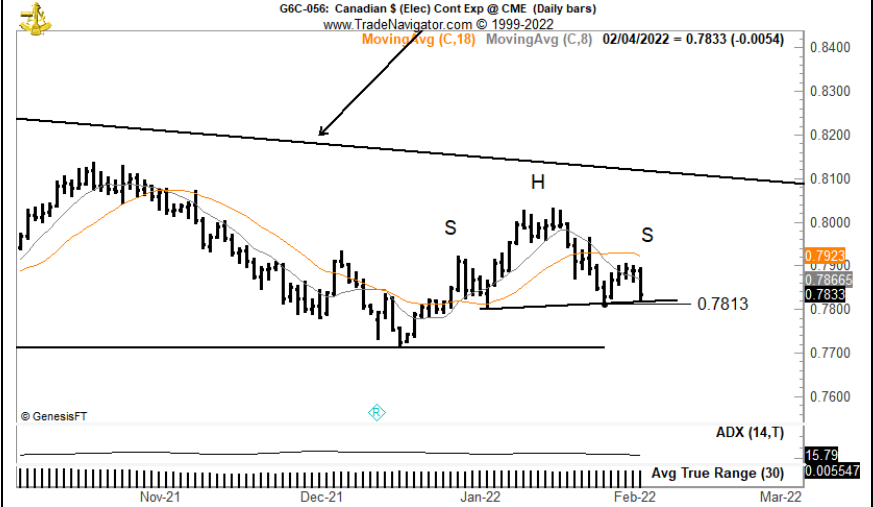
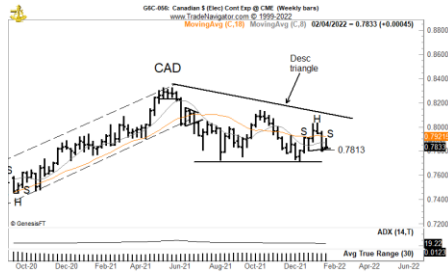


Apple. Flat. I would prefer a couple more down days to provide more clarity to the right shoulder of an inverted H&S.

Pattern: Interlocking Head and Shoulders on daily chart




Canadian Dollars. Flat. A H&S top pattern on the daily graph could provide the launch for the completion of a major descending triangle on the weekly chart.




plb
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Tracking sheet for the week of Jan 28 ending Feb 4

			Weekly position/symbol tracking - Prop ONLY		
W/O Jan 30					
Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
G6EH22	S 100%	EuroFX		B 50% M 1.1203, B 50% W 1.1294, flat	14
ZLH22	L 100%	Bean Oil		Hold	
MWEH22	S 66%	Mpls Wheat		B 66% M 9.2525, flat	43
CORN	L 100%	ETF		Hold	
		Bitcoin		Unable	
		Canadian \$ futures		Unable	
			UPS	B 100% F 224.06, long 100%	
			GEZ22	S 50% 98.49, short 50%	
			ZFH22	S 100% F 118^205, short 100%	
			ESH22	S 50% Th 4545.50, short 50%	
			AAPL	Unable	
			PLJ22	Unable	
			RTYH22	Unable	
					57

Tracking sheet for the week of Feb 6, 2022

			Weekly position/symbol tracking - Prop ONLY		
W/O Feb 6					
Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
ZLH22	L 100%	Bean Oil			
UPS	L 100%				
CORN	L 100%	ETF			
ZFH22	S 100%	5-Yr Notes			
ESH22	S 50%	S&Ps			
GEZ22	S 50%	Eurodollars (int. rate)			
		GCI22 - Gold			
		Bitcoin			
		Canadian \$ futures			
		AAPL			
		PLJ22 - Platinum			
		HGK22 - Copper			
		RTYH22 - Russell			
					0

plb
end