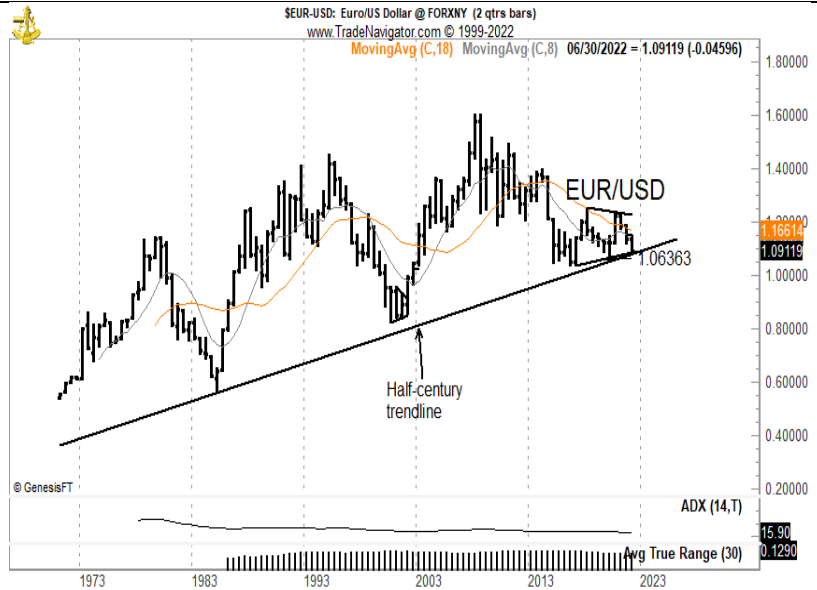




March 13, 2022

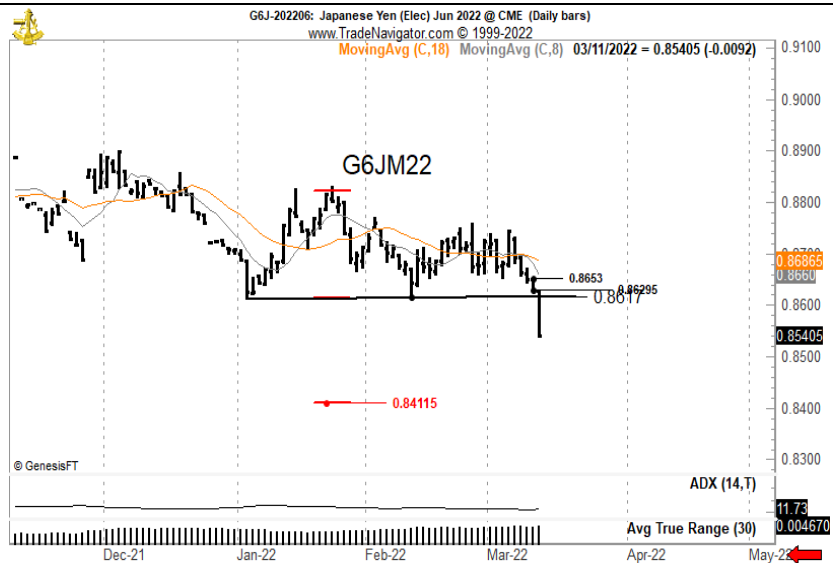
Markets of interest

Eurocurrency futures. Flat, having missed a sell limit order by inches on Thursday. EUROFX is now trading at potential support as represented by the neckline of a 7-year continuation H&S pattern as well as by a 50-yr trendline (note: prices prior to invention of EUR represent trade-weighted index of previous Western European currency units).



Japanese Yen. Short 100% using futures. The decline on Friday completed a descending triangle pattern. I view this pattern as a pure swing trade and will exit the entire trade if the target is reached.

Pattern: 10-week descending triangle

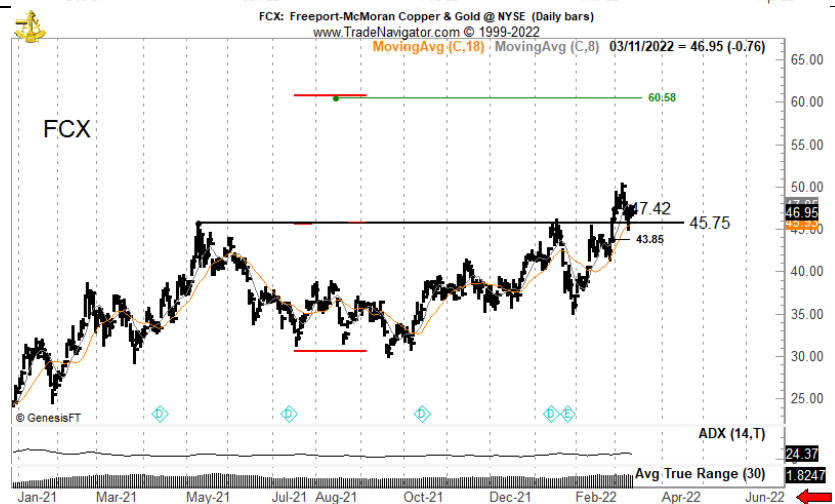


Bitcoin. Flat. A short-term day of reckoning is approaching. The daily chart displays a possible 8-week symmetrical triangle. This triangle now has its fifth contact point which means the pattern could serve as a continuation or reversal formation.



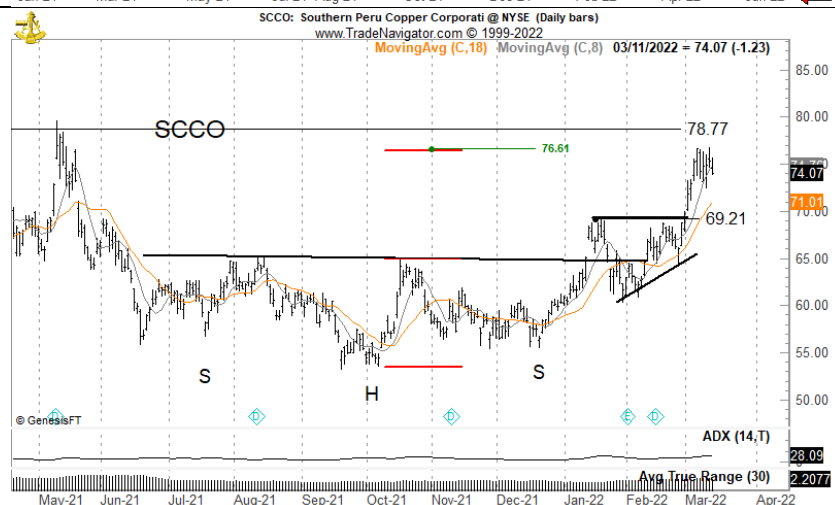
FCX. Long 50%, having been stopped out of a 50% tranche (Friday closing-loss rule). The breakout is faltering as has been the story in the stock market this past year.

Pattern: 9-mo continuation saucer on weekly graph



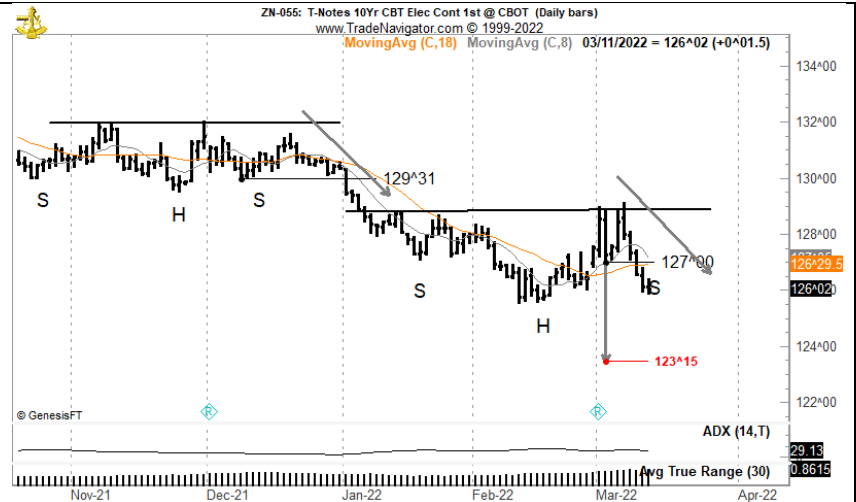
SCCO. Long 50%. The daily chart target has been met but I am willing to hold this trade based on the 18 WMA,

Pattern: A 7-week descending triangle on the daily chart as a deep retest of the underlying H&S bottom on the weekly graph



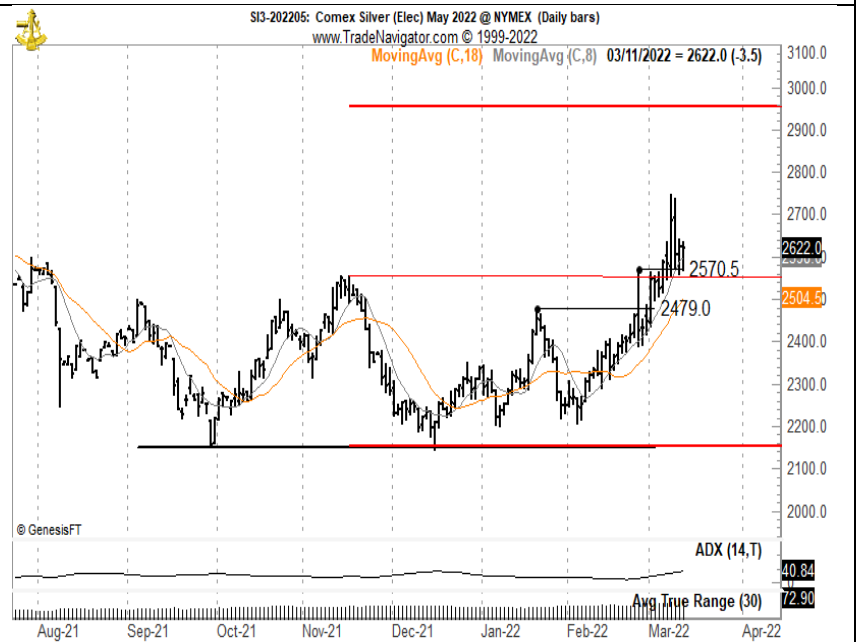
10-Yr T Notes: Flat. The major weekly chart trend is down (not shown). The daily chart has arguably completed a 10-week H&S bottom failure. I have orders to sell a rally back toward 127^00.

Pattern: Possible H&S bottom failure



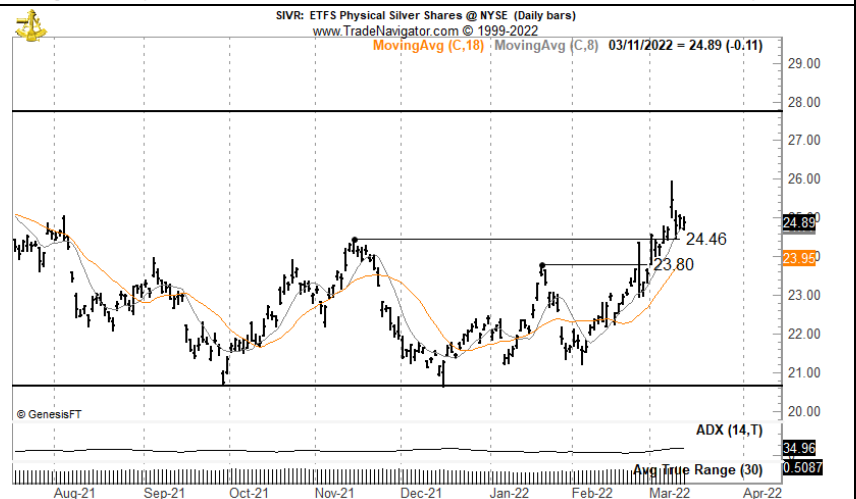
Silver. Long 100% having been stopped out of 50% this past week. My sense is that this trade is setting me up for disappointment, something the Silver market does so well.

Pattern: Completed 7+ month compound fulcrum bottom on daily graph, massive 17-mo. rectangle on weekly graph



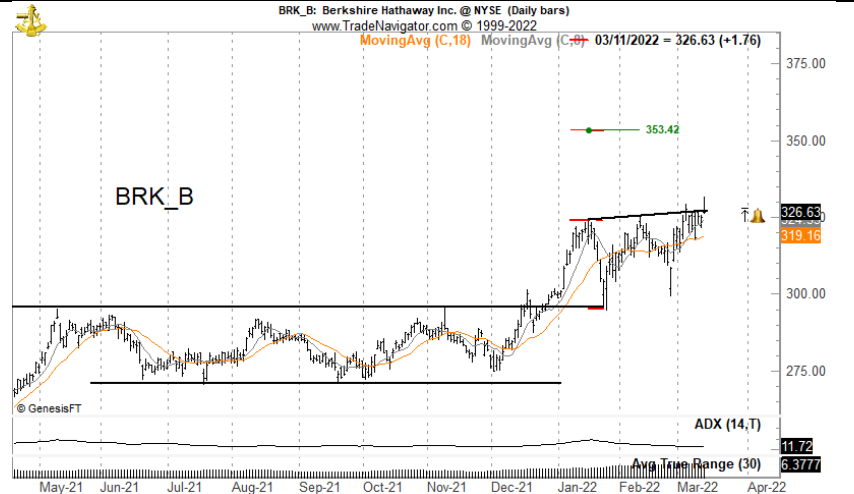
SIVR. Long 100%.

Pattern: See Silver futures



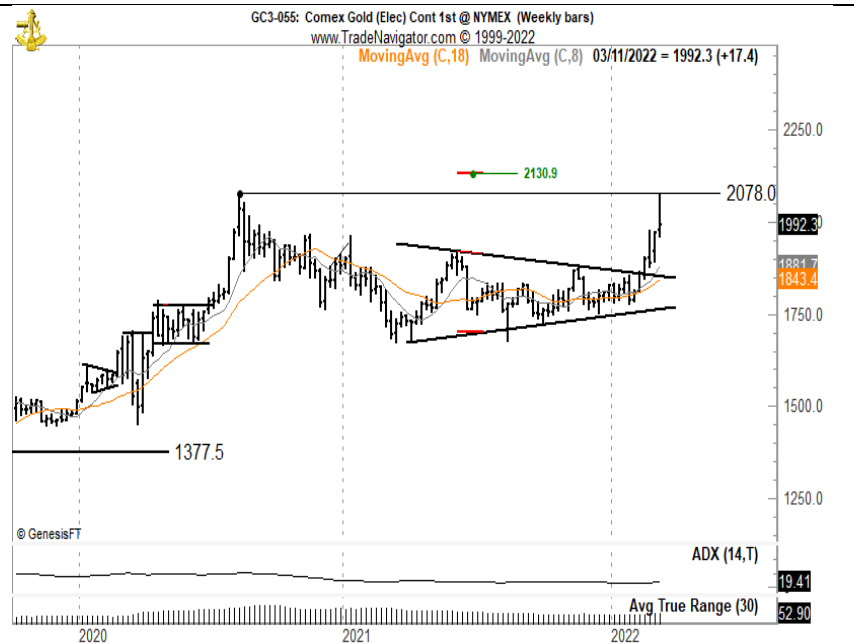
BRK.B. Long 50%. I hung on all week, barely surviving my stop on Tuesday. Yet, Friday's bar was ugly so I anticipate being knocked out of the trade next week. However, a quick unexpected advance above Friday's high would trigger a pyramid signal.

Pattern: 8-week ascending triangle on daily chart as retest of underlying rectangle

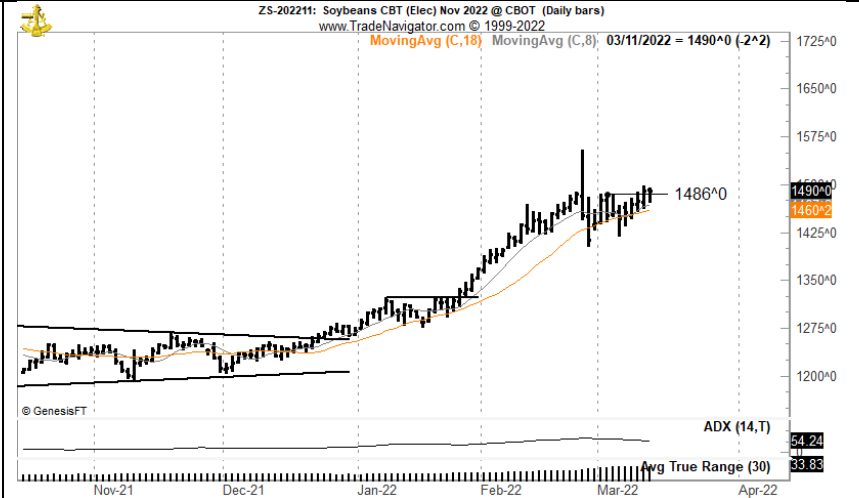


Gold. Long 50%. The advance got stopped cold in its tracks at the 2020 high. My sense is that Gold will now chop sideways for a considerable period of time.

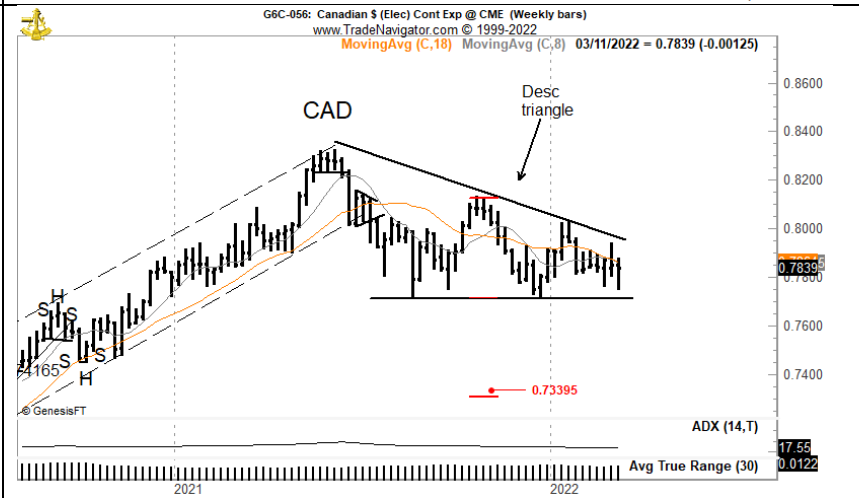
Patterns: Possible Cup and Handle on the monthly graph and symmetrical triangle on the daily chart



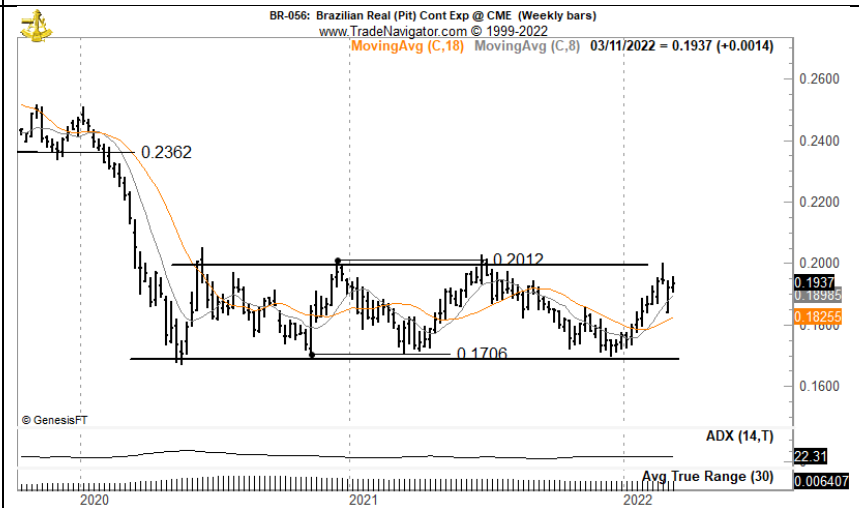
Nov Soybeans. Flat. I will review this market early next week to determine if a measurable risk entry is possible. This would be a very short-term trade just to see if I can climb aboard a strong trend.



Canadian Dollar futures. Flat.
Pattern: Possible descending triangle



Brazilian Real futures. Flat. I cannot ignore such a well-defined rectangle.



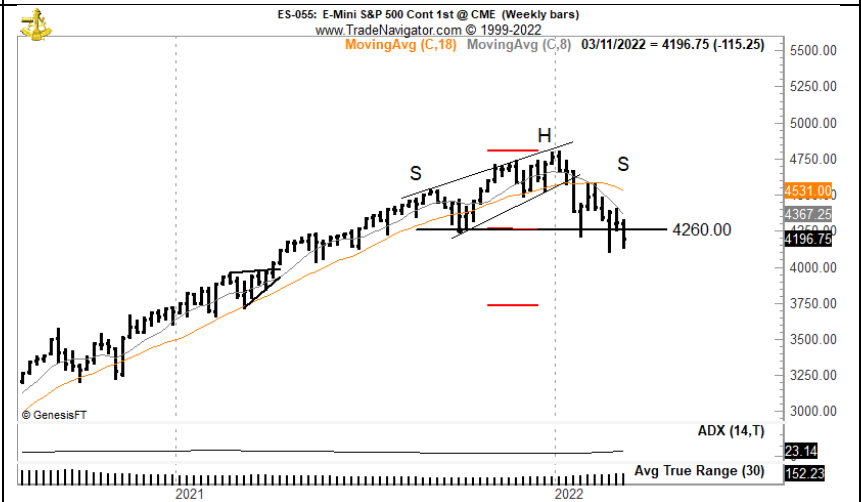
Dec Corn. Flat. The chart is forming a possible 10-week running wedge.

Pattern: Running wedge




S&Ps. Flat. The daily and weekly charts have completed an arguable H&S top pattern. I am willing to sell a rally back to the neckline.

Pattern: H&S top




plb
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Tracking sheet for the week of Mar 6 ending Mar 11

			Weekly position/symbol tracking - Prop ONLY		
W/O Mar 6					
Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
SIVR (etf)	L 100%			Unable	
GCM22	L 50%	Jun Gold		Unable	
SCCO	L 50%			Unable	
FCX	L 100%			S 50% F 46.91, long 50%	-4
SIK22	L 150%			S 50% W 25.99, long 100%	13
BRK.B	L 50%			Hold	
HGK22	L 50%			S 50% Tu 465.10, flat	-28
		ZNM22		Unable	
		BTC		Unable	
			G6CM22	Unable	
			ETH	Unable	
			ZSN22	Cxld	
			G6JM22	S 100% F 8596, short 100%	
			G6EM22	Unable, then cxld	
					-19

Tracking sheet for the week of Mar 13, 2022

			Weekly position/symbol tracking - Prop ONLY		
W/O Mar 13					
Beginning Trades	Beginning Positions	Starting radar list for New Initial Positions	Symbols / orders added during week	Actions, End of week position	BP +/-
SIVR (etf)	L 100%				
GCM22	L 50%	Jun Gold			
SCCO	L 50%				
FCX	L 50%				
SIK22	L 100%				
BRK.B	L 50%				
G6JM22	S 100%				
		ZNM22	10-yr Ts		
		BTC	Spot		
		ZSX22	Beans		
		G6CM22	Canadian \$		
		BRM22	Brazilian Real		
		ZCZ22	Corn		
		ESM22	S&Ps		
		G6EM22	EuroFX		
					0

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