

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/15/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/16/2020
LBH '21	MARCH 2021 LUMBER	FLAT			712.30			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			117.2500			Sell short 1 contract of March 2021 Orange Juice at 124.00 If filled, place protective stops for March 2021 Orange Juice at 128.00 Orange Juice has turned into a cold weather related market.
ZCN '21	JULY 2021 CORN	FLAT			4.2875			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.8425			January 2021 Soy Beans has broken out of a 5-column swing holding pattern to the upside at 11.75 The upside price target for January Soy Beans is at 12.40 Buy 1 contract of January 2021 Soy Beans at 11.65 If filled, place protective stops for January Soy Beans at 11.54
ZOK '21	MAY 2021 OATS	FLAT			3.31			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.20	84.00	125.227			place protective stops for the December 2020 5-Year T-Note at 125.14
YGM '21	JUNE 2021 MINI GOLD	FLAT			1862.2000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			14.2100			Sell short 1 contract of March 2021 Sugar at 14.65 If filled, place protective stops for March 2021 Sugar at 15.11
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			47.90			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			128.0500			Buy 1 contract of July 2021 Coffee at 122.00 If filled, place protective stops for July 2021 Coffee at 120.90

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,995
Current Open Trade Equity	84
YTD Net Profit/Loss	7,079
Total Ending Balance	47,079
Previous Day's Performance	
Beginning Balance	47,151
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(72)
Daily Net Profit/Loss	(72)
Ending Balance	47,079

84.00	0.00
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YTD	YTD
Actual	
17.7%	

PREV DAY	YTD
ROR	
-0.15%	

** 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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