

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/22/2020
LBH '21	MARCH 2021 LUMBER	FLAT			766.20			March 2021 Lumber has broken out of a 4-column swing holding pattern to the upside at 732.00 The next upside price target for March 2021 Lumber at 762.00 has been surpassed. March 2021 Lumber is very close to the next upside price target of 772.00 Lumber prices are extremely volatile. Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			120.7000			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 The Orange Juice complex has turned into a weather related market. Continue to follow weather reports out of Florida.
ZCN '21	JULY 2021 CORN	FLAT			4.4225			July 2021 Corn has broken out of a 5-column swing holding pattern at 4.32 The upside price target for July 2021 Corn is at 4.58 Buy 1 contract of July 2021 Corn at 4.3950 If filled, place protective stops for July 2021 Corn at 4.34
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			12.4325			Buy 1 contract of January 2021 Soy Beans at 12.15 If filled, place protective stops for January Soy Beans at 11.99
ZOK '21	MAY 2021 OATS	FLAT			3.3450			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.312	0.00	125.312	125.217	53.00	The P & F swing charts rolled out of the December 2020 5-Year T-Note contract, ticker symbol <u>ZFZ '20</u> at 125.217 for a profit of \$53.00 and rolled into the March 2021 5-Year T-Note ticker, symbol <u>ZFH '21</u> on the close of trading at 125.312 place protective stops for the March 2021 5-Year T-Note at 125.23
YGM '21	JUNE 2021 MINI GOLD	FLAT			1889.7000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 14.65	134.00	14.5300			Place protective stops for March 2021 Sugar at 15.11
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			48.15			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			127.7000			Price support levels for July 2021 Coffee are at 122.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,048 *
Current Open Trade Equity	134 *
YTD Net Profit/Loss	7,182
Total Ending Balance	47,182
Previous Day's Performance	
Beginning Balance	47,299
Daily Realized Profit/Loss	53
Change in Open Trade Equity	(170)
Daily Net Profit/Loss	(117)
Ending Balance	47,182 *

YTD		YTD
Actual		
18.0%		

PREV DAY		YTD
ROR		
-0.25%		

** 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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