

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/07/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/08/2021
LBH '21	MARCH 2021 LUMBER	FLAT			718.00			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			126.4000			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.9350			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.4175			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.49			The P & F swing charts has broken a 3-column swing lower case h to the down side at 3.50 The down side price target for May 2021 Oats is at 3.36 Sell short 1 contract of May 2021 Oats at 3.56 If filled, place protective stops for May 2021 Oats at 3.66
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 126.045	-431.00	125.227			Place protective stops for the March 2021 5-Year T-Note at 125.15
YGM '21	JUNE 2021 MINI GOLD	FLAT			1921.1000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			15.6000			Sell short 1 contract of March 2021 Sugar at 15.90 If filled, place protective stops for March 2021 Sugar at 16.41
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			50.575			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			124.9500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(4)
Current Open Trade Equity	(431)
YTD Net Profit/Loss	(435)
Total Ending Balance	39,565
<b>Previous Day's Performance</b>	
Beginning Balance	39,643
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(78)
Daily Net Profit/Loss	(78)
Ending Balance	39,565

**-431.00**      **0.00**

YTD	YTD
Actual	
-1.1%	

PREV DAY	YTD
ROR	
-0.20%	

\*\* 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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